

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0283' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	873		07/01/2013/Load 2013-14 Original Budget for Hourly		100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	100.00	100.00	0.00
<p>DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	874		07/01/2013/Load 2013-14 Original Budget for Hourly		300.00	0.00	0.00	0.00
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00
<p>DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	875		07/01/2013/Load 2013-14 Original Budget for Hourly		600.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4531	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	272.24
09/09/2013	GL_JOURNAL	PAY0297650	804	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	72.36
09/27/2013	GL_JOURNAL	PAY0298784	6130	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	271.35
Number of Transactions 4						Totals	-15.95	600.00	0.00	615.95
Number of Transactions 5						Class	Totals 0000s	284.05	900.00	0.00
<p>DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292020	55		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8.00	8.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						8.00	8.00	0.00	0.00	0.00
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>				
0283	00000	3202	0000	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3227		07/01/2013/Load 2013-14 Original Budget for Benefi	69.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3228		07/01/2013/Load 2013-14 Original Budget for Benefi	34.00		0.00	0.00	0.00
Number of Transactions 2						103.00	103.00	0.00	0.00	0.00
Class						Totals				
Number of Transactions 2						103.00	103.00	0.00	0.00	0.00
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>				
0283	00000	3301	1110	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5715		07/01/2013/Load 2013-14 Original Budget for Benefi	1.00		0.00	0.00	0.00
Number of Transactions 1						1.00	1.00	0.00	0.00	0.00
Class						Totals				
Number of Transactions 1						1.00	1.00	0.00	0.00	0.00
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>				
0283	00000	3302	0000	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	150		07/01/2013/Load 2013-14 Original Budget for Benefi	46.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	151		07/01/2013/Load 2013-14 Original Budget for Benefi	23.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11422	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	3.95
09/09/2013	GL_JOURNAL	PAY0297650	2163	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	1.05
09/27/2013	GL_JOURNAL	PAY0298784	15293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3.93
Number of Transactions 5						60.07	69.00	0.00	0.00	8.93
Class						Totals				
Number of Transactions 5						60.07	69.00	0.00	0.00	8.93
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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00000	3501	1110	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5846		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00	0.00	0.00	
Number of Transactions 1							Totals	1.00	0.00	0.00
Number of Transactions 1							Class	Totals 1000s	1.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00000	3502	0000	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	150		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	151		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15313	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.14	
08/06/2013	GL_JOURNAL	PUE0295915	4340	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.14	
08/06/2013	GL_JOURNAL	PUE0295916	3738	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.14	
09/09/2013	GL_JOURNAL	PAY0297650	3102	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.04	
09/09/2013	GL_JOURNAL	PUE0297667	3763	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.04	
09/09/2013	GL_JOURNAL	PUE0297669	3496	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.04	
09/27/2013	GL_JOURNAL	PAY0298784	32113	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.14	
Number of Transactions 9							Totals	9.68	0.00	0.32
Number of Transactions 9							Class	Totals 0000s	9.68	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00000	3601	1110	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2638		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00	
Number of Transactions 1							Totals	3.00	0.00	0.00
Number of Transactions 1							Class	Totals 1000s	3.00	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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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>						
0283	00000	3602	0000	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5810		07/01/2013/Load 2013-14 Original Budget for Benefi		16.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	5811		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4340	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	7.76			
09/09/2013	GL_JOURNAL	PWC0297670	3763	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	2.06			
Number of Transactions 4							Totals	14.18	24.00	0.00	0.00	9.82

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0283	00000	3802	0000	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4123		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	4124		07/01/2013/Load 2013-14 Original Budget for Benefi		4.00	0.00	0.00			
Number of Transactions 2							Totals	12.00	12.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0283	00000	4301	0000	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1548		07/01/2013/Load Preliminary budget (25% of SBB budge		50.00	0.00	0.00			
04/25/2013	GL_BD_JRNL	PRE0287728	1549		07/01/2013/Load Preliminary budget (25% of SBB budge		10.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1548		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-50.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1549		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-10.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	192		07/01/2013/Load 2013-14 Original Budget for Expens		200.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	193		07/01/2013/Load 2013-14 Original Budget for Expens		39.00	0.00	0.00			
08/14/2013	REQ_PREENC	0000237978	1		Graphiques/115160/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	22.00	0.00			
08/14/2013	REQ_PREENC	0000237978	2		Graphiques/115160/HEALTH INFORMATION EXCHANGE CONS		0.00	32.00	0.00			
08/19/2013	CM_TRNXTN	0000002059	16762		000000000000002059 R0000237978 HEALTH INFORMATION		0.00	-31.56	0.00			
08/19/2013	CM_TRNXTN	0000002059	16762		000000000000002059 R0000237978 HEALTH INFORMATION		0.00	0.00	31.56			
08/19/2013	CM_TRNXTN	0000002627	16762		000000000000002627 R0000237978 PERMIT TO LEAVE SC		0.00	-22.00	0.00			
08/19/2013	CM_TRNXTN	0000002627	16762		000000000000002627 R0000237978 PERMIT TO LEAVE SC		0.00	0.00	23.76			
Number of Transactions 12							Totals	183.24	239.00	0.44	0.00	55.32

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 18						209.42	275.00	0.44	0.00	65.14
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>				
0283	00000	4301	1110	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1547		07/01/2013/Load Preliminary budget (25% of SBB budge		2,250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1547		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	191		07/01/2013/Load 2013-14 Original Budget for Expens		9,000.00	0.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238989	2		Office Depot/108483/Pacon(R) Decorol(R) Flame-Reta		0.00	64.27	0.00	0.00
08/27/2013	REQ_PREENC	0000238989	1		Office Depot/108483/Crayola(R) Large Crayon Set As		0.00	492.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238989	6		Office Depot/108483/Pacon(R) Rainbow Duo-Finish Kr		0.00	62.35	0.00	0.00
08/27/2013	REQ_PREENC	0000238989	5		Office Depot/108483/Pacon(R) Decorol(R) Flame-Reta		0.00	69.50	0.00	0.00
08/27/2013	REQ_PREENC	0000238989	4		Office Depot/108483/Pacon(R) Rainbow Duo-Finish Kr		0.00	79.01	0.00	0.00
08/27/2013	REQ_PREENC	0000238989	3		Office Depot/108483/Pacon(R) Rainbow Duo-Finish Kr		0.00	69.17	0.00	0.00
08/27/2013	REQ_PREENC	0000238994	1		Meredith Digital/115160/TONER Q6000A-MD		0.00	65.99	0.00	0.00
08/27/2013	PO_POENC	0000214541	5	R0000238989	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	0.00	75.06	0.00
08/27/2013	PO_POENC	0000214541	5	R0000238989	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	-69.50	0.00	0.00
08/27/2013	PO_POENC	0000214541	6	R0000238989	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	0.00	67.34	0.00
08/27/2013	PO_POENC	0000214541	6	R0000238989	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	-62.35	0.00	0.00
08/27/2013	PO_POENC	0000214541	4	R0000238989	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	-79.01	0.00	0.00
08/27/2013	PO_POENC	0000214541	4	R0000238989	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	0.00	85.33	0.00
08/27/2013	PO_POENC	0000214541	3	R0000238989	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	-69.17	0.00	0.00
08/27/2013	PO_POENC	0000214541	3	R0000238989	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	0.00	74.70	0.00
08/27/2013	PO_POENC	0000214541	2	R0000238989	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	-64.27	0.00	0.00
08/27/2013	PO_POENC	0000214541	2	R0000238989	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	0.00	69.41	0.00
08/27/2013	PO_POENC	0000214541	1	R0000238989	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	-492.00	0.00	0.00
08/27/2013	PO_POENC	0000214541	1	R0000238989	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	531.36	0.00
08/27/2013	PO_POENC	0000214650	1	R0000238994	MEREDITH D-001/TONER Q6000A-MD		0.00	0.00	71.27	0.00
08/27/2013	PO_POENC	0000214650	1	R0000238994	MEREDITH D-001/TONER Q6000A-MD		0.00	-65.99	0.00	0.00
08/28/2013	AP_VOUCHER	00697539	1	P0000214541	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	-531.36	0.00
08/28/2013	AP_VOUCHER	00697539	1	P0000214541	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	0.00	531.36
08/28/2013	AP_VOUCHER	00697539	3	P0000214541	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	0.00	85.33
08/28/2013	AP_VOUCHER	00697539	2	P0000214541	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	-74.70	0.00
08/28/2013	AP_VOUCHER	00697539	2	P0000214541	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	0.00	74.70
08/28/2013	AP_VOUCHER	00697539	3	P0000214541	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	-85.33	0.00
08/28/2013	AP_VOUCHER	00697539	5	P0000214541	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	-67.34	0.00
08/28/2013	AP_VOUCHER	00697539	5	P0000214541	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	0.00	67.34
08/28/2013	AP_VOUCHER	00697539	4	P0000214541	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta		0.00	0.00	-75.06	0.00
08/28/2013	AP_VOUCHER	00697539	4	P0000214541	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta		0.00	0.00	0.00	75.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	00000	4301	1110	01000	0000	2014			
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2013	AP_VOUCHER	00697824	1	P0000214541	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	-69.41	0.00
08/29/2013	AP_VOUCHER	00697824	1	P0000214541	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00	69.41
09/04/2013	REQ_PREENC	0000239770	3		Meredith Digital/115160/Toner Q6003A-MD	0.00	65.99	0.00	0.00
09/04/2013	REQ_PREENC	0000239770	1		Meredith Digital/115160/Toner CE 260X-MD	0.00	229.95	0.00	0.00
09/04/2013	REQ_PREENC	0000239770	2		Meredith Digital/115160/Toner CE505A-MD	0.00	192.12	0.00	0.00
09/05/2013	PO_POENC	0000215254	3	R0000239770	MEREDITH D-001/TONER MAGENTA HP Q6003A COMPATABLE	0.00	-65.99	0.00	0.00
09/05/2013	PO_POENC	0000215254	3	R0000239770	MEREDITH D-001/TONER MAGENTA HP Q6003A COMPATABLE	0.00	0.00	71.27	0.00
09/05/2013	PO_POENC	0000215254	2	R0000239770	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-192.12	0.00	0.00
09/05/2013	PO_POENC	0000215254	2	R0000239770	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	207.49	0.00
09/05/2013	PO_POENC	0000215254	1	R0000239770	MEREDITH D-001/TONER BLACK HP CE260X COMPATABLE CE	0.00	-229.95	0.00	0.00
09/05/2013	PO_POENC	0000215254	1	R0000239770	MEREDITH D-001/TONER BLACK HP CE260X COMPATABLE CE	0.00	0.00	248.35	0.00
09/10/2013	REQ_PREENC	0000240390	7		Office Depot/115160/Advantus Metal Whistle With Co	0.00	60.24	0.00	0.00
09/10/2013	REQ_PREENC	0000240390	6		Office Depot/115160/EXPO(R) Low-Odor Dry-Erase Mar	0.00	78.50	0.00	0.00
09/10/2013	REQ_PREENC	0000240390	5		Office Depot/115160/Post-it(R) 3 x 5 Notes Canary	0.00	171.10	0.00	0.00
09/10/2013	REQ_PREENC	0000240390	4		Office Depot/115160/Office Depot(R) Brand 30 Recyc	0.00	126.24	0.00	0.00
09/10/2013	REQ_PREENC	0000240390	3		Office Depot/115160/Scholastic Glue Sticks 0.32 Oz	0.00	87.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240390	2		Office Depot/115160/Office Depot(R) Brand Invisibl	0.00	89.05	0.00	0.00
09/10/2013	REQ_PREENC	0000240390	1		Office Depot/115160/SKILCRAFT(R) Straight-Cut Colo	0.00	24.99	0.00	0.00
09/11/2013	PO_POENC	0000215683	7	R0000240390	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv	0.00	-60.24	0.00	0.00
09/11/2013	PO_POENC	0000215683	7	R0000240390	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv	0.00	0.00	65.06	0.00
09/11/2013	PO_POENC	0000215683	6	R0000240390	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-78.50	0.00	0.00
09/11/2013	PO_POENC	0000215683	6	R0000240390	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	84.78	0.00
09/11/2013	PO_POENC	0000215683	5	R0000240390	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	-171.10	0.00	0.00
09/11/2013	PO_POENC	0000215683	5	R0000240390	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	184.79	0.00
09/11/2013	PO_POENC	0000215683	4	R0000240390	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	-126.24	0.00	0.00
09/11/2013	PO_POENC	0000215683	4	R0000240390	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	136.34	0.00
09/11/2013	PO_POENC	0000215683	3	R0000240390	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-87.00	0.00	0.00
09/11/2013	PO_POENC	0000215683	3	R0000240390	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	93.96	0.00
09/11/2013	PO_POENC	0000215683	2	R0000240390	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-89.05	0.00	0.00
09/11/2013	PO_POENC	0000215683	2	R0000240390	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	96.17	0.00
09/11/2013	PO_POENC	0000215683	1	R0000240390	OFFICE DEPOT/SKILCRAFT(R) Straight-Cut Color File	0.00	-24.99	0.00	0.00
09/11/2013	PO_POENC	0000215683	1	R0000240390	OFFICE DEPOT/SKILCRAFT(R) Straight-Cut Color File	0.00	0.00	26.99	0.00
09/11/2013	REQ_PREENC	0000240541	1		Meredith Digital/115160/Toner	0.00	256.16	0.00	0.00
09/12/2013	AP_VOUCHER	00700383	1	P0000215683	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-96.17	0.00
09/12/2013	AP_VOUCHER	00700383	1	P0000215683	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	96.17
09/12/2013	AP_VOUCHER	00700383	6	P0000215683	OFFICE DEPOT/Advantus Metal Whistle With Co	0.00	0.00	0.00	65.06
09/12/2013	AP_VOUCHER	00700383	5	P0000215683	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-84.78	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0283	00000	4301	1110	01000	0000	2014			
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2013	AP_VOUCHER	00700383	5	P0000215683	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	84.78
09/12/2013	AP_VOUCHER	00700383	4	P0000215683	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary		0.00	0.00	-184.79
09/12/2013	AP_VOUCHER	00700383	4	P0000215683	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary		0.00	0.00	184.79
09/12/2013	AP_VOUCHER	00700383	3	P0000215683	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-136.34
09/12/2013	AP_VOUCHER	00700383	3	P0000215683	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	136.34
09/12/2013	AP_VOUCHER	00700383	2	P0000215683	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	-93.96
09/12/2013	AP_VOUCHER	00700383	2	P0000215683	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	93.96
09/12/2013	AP_VOUCHER	00700383	6	P0000215683	OFFICE DEPOT/Advantus Metal Whistle With Co		0.00	0.00	-65.06
09/12/2013	AP_VOUCHER	00700384	1	P0000215683	OFFICE DEPOT/SKILCRAFT(R) Straight-Cut Colo		0.00	0.00	26.99
09/12/2013	AP_VOUCHER	00700384	1	P0000215683	OFFICE DEPOT/SKILCRAFT(R) Straight-Cut Colo		0.00	0.00	-26.99
09/12/2013	PO_POENC	0000215836	1	R0000240541	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE		0.00	-256.16	0.00
09/12/2013	PO_POENC	0000215836	1	R0000240541	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE		0.00	0.00	276.65
09/18/2013	AP_VOUCHER	00701282	1	P0000214650	MEREDITH D-001/TONER Q6000A-MD		0.00	0.00	71.27
09/18/2013	AP_VOUCHER	00701282	1	P0000214650	MEREDITH D-001/TONER Q6000A-MD		0.00	0.00	-71.27
09/20/2013	REQ_PREENC	0000241491	1		Learning Headquarters/115160/Kit- First Common Cor		0.00	160.00	0.00
09/23/2013	PO_POENC	0000216604	1	R0000241491	LEARNING HEADQ/Item Code 1CCWIKAL2--First Common C		0.00	-160.00	0.00
09/23/2013	PO_POENC	0000216604	1	R0000241491	LEARNING HEADQ/Item Code 1CCWIKAL2--First Common C		0.00	0.00	160.00
09/23/2013	REQ_PREENC	0000241666	2		Edupress, Inc./115160/Chart-Quick Fip Resources fo		0.00	29.97	0.00
09/23/2013	REQ_PREENC	0000241666	3		Edupress, Inc./115160/Chart-Quick Flip Resource fo		0.00	39.96	0.00
09/23/2013	REQ_PREENC	0000241666	4		Edupress, Inc./115160/Chart-Quick flip Resources f		0.00	29.97	0.00
09/23/2013	REQ_PREENC	0000241666	5		Edupress, Inc./115160/Chart- Quick Flip Resources		0.00	9.99	0.00
09/23/2013	REQ_PREENC	0000241666	6		Edupress, Inc./115160/Chart-Quick Flip Reference f		0.00	19.98	0.00
09/23/2013	REQ_PREENC	0000241666	1		Edupress, Inc./115160/Chart Quick Flip Reference f		0.00	39.96	0.00
09/24/2013	PO_POENC	0000216762	6	R0000241666	EDUPRESS, INC./Chart-Quick Flip Reference for Comm		0.00	0.00	21.58
09/24/2013	PO_POENC	0000216762	5	R0000241666	EDUPRESS, INC./Chart- Quick Flip Resources for Com		0.00	-9.99	0.00
09/24/2013	PO_POENC	0000216762	5	R0000241666	EDUPRESS, INC./Chart- Quick Flip Resources for Com		0.00	0.00	10.79
09/24/2013	PO_POENC	0000216762	1	R0000241666	EDUPRESS, INC./Chart Quick Flip Reference for Comm		0.00	-39.96	0.00
09/24/2013	PO_POENC	0000216762	1	R0000241666	EDUPRESS, INC./Chart Quick Flip Reference for Comm		0.00	0.00	43.16
09/24/2013	PO_POENC	0000216762	4	R0000241666	EDUPRESS, INC./Chart-Quick flip Resources for Comm		0.00	-29.97	0.00
09/24/2013	PO_POENC	0000216762	4	R0000241666	EDUPRESS, INC./Chart-Quick flip Resources for Comm		0.00	0.00	32.37
09/24/2013	PO_POENC	0000216762	3	R0000241666	EDUPRESS, INC./Chart-Quick Flip Resource for Commo		0.00	-39.96	0.00
09/24/2013	PO_POENC	0000216762	3	R0000241666	EDUPRESS, INC./Chart-Quick Flip Resource for Commo		0.00	0.00	43.16
09/24/2013	PO_POENC	0000216762	2	R0000241666	EDUPRESS, INC./Chart-Quick Fip Resources for Commo		0.00	-29.97	0.00
09/24/2013	PO_POENC	0000216762	2	R0000241666	EDUPRESS, INC./Chart-Quick Fip Resources for Commo		0.00	0.00	32.37
09/24/2013	PO_POENC	0000216762	6	R0000241666	EDUPRESS, INC./Chart-Quick Flip Reference for Comm		0.00	-19.98	0.00
09/25/2013	REQ_PREENC	0000241949	1		Lakeshore Curriculum/115160/LL798 - Week-By-Week C		0.00	112.76	0.00
09/26/2013	PO_POENC	0000216963	1	R0000241949	LAKESHORE CURR/LL798 - Week-By-Week Calendar		0.00	-112.76	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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>					
0283	00000	4301	1110	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/26/2013	PO_POENC	0000216963	1	R0000241949	LAKESHORE CURR/LL798 - Week-By-Week Calendar		0.00	0.00	121.78	0.00	
09/30/2013	REQ_PREENC	0000242327	1		Graphiques/115160/HEALTH INFORMATION EXCHANGE CONS		0.00	12.80	0.00	0.00	
Number of Transactions 110					Totals		6,055.67	9,000.00	12.80	1,268.97	1,662.56

Number of Transactions 110					Class	Totals 1000s	6,055.67	9,000.00	12.80	1,268.97	1,662.56
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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>					
0283	00000	5614	0000	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1550		07/01/2013/Load Preliminary budget (25% of SBB budge		3,500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1550		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2981		07/01/2013/Load 2013-14 Original Budget for Expens		14,000.00	0.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296926	323	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	662.00	0.00	
08/22/2013	GL_JOURNAL	0000296929	323	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	662.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	323	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	662.00	0.00	
Number of Transactions 6					Totals		12,014.00	14,000.00	0.00	1,986.00	0.00

Number of Transactions 6					Class	Totals 0000s	12,014.00	14,000.00	0.00	1,986.00	0.00
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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>					
0283	00000	5721	1110	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1551		07/01/2013/Load Preliminary budget (25% of SBB budge		50.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1551		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-50.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3169		07/01/2013/Load 2013-14 Original Budget for Expens		200.00	0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	0000296711	35	J#40306	08/20/2013/Printing Services: July 2013/Mr Jones's		0.00	0.00	0.00	81.97	
Number of Transactions 4					Totals		118.03	200.00	0.00	0.00	81.97

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 4						Class Totals 1000s	118.03	200.00	0.00	0.00	81.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00000	5733	0000	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1552		07/01/2013/Load Preliminary budget (25% of SBB budge	125.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1552		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-125.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3440		07/01/2013/Load 2013-14 Original Budget for Expens	500.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00
Number of Transactions 3						Class Totals 0000s	500.00	500.00	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>					
0283	00000	5735	1110	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/20/2013	GL_BD_JRNL	0000296706	35		08/20/2013/Create zero dollar budgets for Field Tr	0.00		0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	0000296705	3	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14778 7/	0.00		0.00	0.00	510.00	
08/20/2013	GL_JOURNAL	0000296705	10	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14993 7/	0.00		0.00	0.00	360.00	
Number of Transactions 3						Totals	-870.00	0.00	0.00	0.00	870.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00000	5841	1110	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1553		07/01/2013/Load Preliminary budget (25% of SBB budge	500.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1553		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-500.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3893		07/01/2013/Load 2013-14 Original Budget for Expens	2,000.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00	0.00
Number of Transactions 6						Class Totals 1000s	1,130.00	2,000.00	0.00	0.00	870.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00000	5841	1110	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										

Number of Transactions 173 Resource Totals 00000 20,596.92 27,170.00 13.24 3,254.97 3,304.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00010	1107	1110	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292054	3368			07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3369			07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3370			07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3386			07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3385			07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3384			07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3383			07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3382			07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3381			07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3380			07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3379			07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3378			07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3377			07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3376			07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3375			07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3374			07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3373			07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3372			07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3371			07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	463	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	101,652.94
08/27/2013	GL_JOURNAL	PAY0297099	454	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	104,605.39
09/27/2013	GL_JOURNAL	PAY0298784	508	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	116,408.31
09/27/2013	GL_JOURNAL	0000298787	111	PYE		09/30/2013/GL Encumbrance Process/128379 ;Salary f	0.00	0.00	1,077,715.97	0.00

Number of Transactions 23 Totals -68,045.61 1,332,337.00 0.00 1,077,715.97 322,666.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00010	1162	1110	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	00010	1162	1110	01000	0000	2014					
	DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	325		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1576	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	7,523.61	
Number of Transactions 2							Totals	-7,523.61	0.00	0.00	7,523.61	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	00010	1165	1110	01000	0000	2014					
	DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	639		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2095	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	137.33	
Number of Transactions 2							Totals	-137.33	0.00	0.00	137.33	
Number of Transactions 27							Class	Totals 1000s	-75,706.55	1,332,337.00	0.00	1,077,715.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	00010	1210	0000	01000	0000	2014					
	DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3387		07/01/2013/Load 2013-14 Original Budget for Monthl			21,501.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1577	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	259.80	
09/27/2013	GL_JOURNAL	PAY0298784	2494	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,975.49	
09/27/2013	GL_JOURNAL	0000298787	1628	PYE	09/30/2013/GL Encumbrance Process/133889 ;Salary f			0.00	0.00	17,779.41	0.00	
Number of Transactions 4							Totals	1,486.30	21,501.00	0.00	17,779.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	00010	1308	0000	01000	0000	2014					
	DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3388		07/01/2013/Load 2013-14 Original Budget for Monthl			115,910.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2205	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	9,237.63	
08/27/2013	GL_JOURNAL	PAY0297099	1868	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	9,237.63	
09/27/2013	GL_JOURNAL	PAY0298784	2840	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	9,237.63	
09/27/2013	GL_JOURNAL	0000298787	1969	PYE	09/30/2013/GL Encumbrance Process/119550 ;Salary f			0.00	0.00	83,138.63	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>		
	0283	00010	1308	0000	01000	0000	2014		
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

Number of Transactions 5 Totals 5,058.48 115,910.00 0.00 83,138.63 27,712.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0283	00010	2401	0000	01000	0000	2014
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292017	2170		07/01/2013/Load 2013-14 Original Budget for Monthl	39,734.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2169		07/01/2013/Load 2013-14 Original Budget for Monthl	32,305.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4139	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6,340.84
08/01/2013	GL_JOURNAL	PAY0295502	632	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	830.96
08/27/2013	GL_JOURNAL	PAY0297099	3846	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6,340.84
09/27/2013	GL_JOURNAL	PAY0298784	5618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8,431.66
09/27/2013	GL_JOURNAL	0000298787	4095	PYE	09/30/2013/GL Encumbrance Process/112708 ;Salary f	0.00	0.00	57,067.57	0.00

Number of Transactions 7 Totals -6,972.87 72,039.00 0.00 57,067.57 21,944.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0283	00010	2404	0000	01000	0000	2014
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292017	2172		07/01/2013/Load 2013-14 Original Budget for Monthl	11,458.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2171		07/01/2013/Load 2013-14 Original Budget for Monthl	14,630.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4368	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,124.72
07/31/2013	GL_JOURNAL	PAY0295297	4369	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	944.76
08/27/2013	GL_JOURNAL	PAY0297099	4145	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	944.76
08/27/2013	GL_JOURNAL	PAY0297099	4144	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,124.72
09/27/2013	GL_JOURNAL	PAY0298784	5923	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,826.73
09/27/2013	GL_JOURNAL	PAY0298784	5924	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,506.38
09/27/2013	GL_JOURNAL	0000298787	4381	PYE	09/30/2013/GL Encumbrance Process/127326 ;Salary f	0.00	0.00	10,122.48	0.00
09/27/2013	GL_JOURNAL	0000298787	4382	PYE	09/30/2013/GL Encumbrance Process/129374 ;Salary f	0.00	0.00	8,502.88	0.00

Number of Transactions 10 Totals -9.43 26,088.00 0.00 18,625.36 7,472.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0283	00010	2456	0000	01000	0000	2014
DeptID 0283 - Valencia Park 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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	00010	2456	0000	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1151		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4718	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	144.72	
09/09/2013	GL_JOURNAL	PAY0297650	916	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	72.36	
Number of Transactions 3							Totals	-217.08	0.00	0.00	0.00	217.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	00010	2905	0000	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2176		07/01/2013/Load 2013-14 Original Budget for Monthl		5,578.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2175		07/01/2013/Load 2013-14 Original Budget for Monthl		5,578.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2174		07/01/2013/Load 2013-14 Original Budget for Monthl		5,578.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2173		07/01/2013/Load 2013-14 Original Budget for Monthl		5,578.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4808	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1,762.56	
08/27/2013	GL_JOURNAL	PAY0297099	4538	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,762.56	
09/27/2013	GL_JOURNAL	PAY0298784	6461	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,762.56	
09/27/2013	GL_JOURNAL	0000298787	4674	PYE	09/30/2013/GL Encumbrance Process/141844 ;Salary f		0.00	0.00	0.00	15,863.04	0.00	
Number of Transactions 8							Totals	1,161.28	22,312.00	0.00	15,863.04	5,287.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	00010	3101	0000	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	532		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	533		07/01/2013/Load 2013-14 Original Budget for Benefi		1,774.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5951	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	762.10	
08/27/2013	GL_JOURNAL	PAY0297099	5600	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	21.43	
08/27/2013	GL_JOURNAL	PAY0297099	5599	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	762.10	
09/27/2013	GL_JOURNAL	PAY0298784	7899	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	762.10	
09/27/2013	GL_JOURNAL	PAY0298784	7900	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	162.98	
09/27/2013	GL_JOURNAL	0000298787	4939	PYE	09/30/2013/GL Encumbrance Process/119550 ;STRS for		0.00	0.00	0.00	6,858.94	0.00	
09/27/2013	GL_JOURNAL	0000298787	4940	PYE	09/30/2013/GL Encumbrance Process/133889 ;STRS for		0.00	0.00	0.00	1,466.80	0.00	
Number of Transactions 9							Totals	540.55	11,337.00	0.00	8,325.74	2,470.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 46						Class	Totals 0000s	1,047.23	269,187.00	0.00	200,799.75	67,340.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	00010	3101	1110	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	531		07/01/2013/Load 2013-14 Original Budget for Benefi	109,918.00		0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5952	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		0.00	8,882.95
08/27/2013	GL_JOURNAL	PAY0297099	5601	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00		0.00	8,629.95
09/27/2013	GL_JOURNAL	PAY0298784	7901	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	9,615.00
09/27/2013	GL_JOURNAL	0000298787	5220	PYE	09/30/2013/GL Encumbrance Process/128379 ;STRS for	0.00		0.00			88,911.59	0.00
Number of Transactions 5						Totals	-6,121.49	109,918.00	0.00		88,911.59	27,127.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	00010	3201	1110	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	916		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	6853	PYE	09/30/2013/GL Encumbrance Process/112463 ;PERS_A f	0.00		0.00			5,049.79	0.00
Number of Transactions 2						Totals	-5,049.79	0.00	0.00		5,049.79	0.00
Number of Transactions 7						Class	Totals 1000s	-11,171.28	109,918.00	0.00	93,961.38	27,127.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	00010	3202	0000	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3667		07/01/2013/Load 2013-14 Original Budget for Benefi	9,895.00		0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3668		07/01/2013/Load 2013-14 Original Budget for Benefi	1,308.00		0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3669		07/01/2013/Load 2013-14 Original Budget for Benefi	2,547.00		0.00	0.00		0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7736	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		0.00	854.21
07/31/2013	GL_JOURNAL	PAY0295297	7737	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		0.00	108.10
08/27/2013	GL_JOURNAL	PAY0297099	7440	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00		0.00	854.21
08/27/2013	GL_JOURNAL	PAY0297099	7441	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00		0.00	108.10
09/27/2013	GL_JOURNAL	PAY0298784	10360	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	1,173.76
09/27/2013	GL_JOURNAL	PAY0298784	10361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	172.36
09/27/2013	GL_JOURNAL	0000298787	7158	PYE	09/30/2013/GL Encumbrance Process/112708 ;PERS_A f	0.00		0.00			7,687.88	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<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			

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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>				
	0283	00010	3202	0000	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	7159	PYE	09/30/2013/GL Encumbrance Process/129374 ;PERS_A f		0.00	0.00	972.90	0.00	
Number of Transactions 11						Totals	1,818.48	13,750.00	0.00	8,660.78	3,270.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	00010	3301	0000	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6192		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	6193		07/01/2013/Load 2013-14 Original Budget for Benefi		312.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9658	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	133.95	
08/27/2013	GL_JOURNAL	PAY0297099	9364	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	133.94	
08/27/2013	GL_JOURNAL	PAY0297099	9365	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.77	
09/27/2013	GL_JOURNAL	PAY0298784	12780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	134.00	
09/27/2013	GL_JOURNAL	PAY0298784	12781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	28.66	
09/27/2013	GL_JOURNAL	0000298787	9088	PYE	09/30/2013/GL Encumbrance Process/119550 ;FMED for		0.00	0.00	1,205.51	0.00	
09/27/2013	GL_JOURNAL	0000298787	9089	PYE	09/30/2013/GL Encumbrance Process/133889 ;FMED for		0.00	0.00	257.80	0.00	
Number of Transactions 9						Totals	95.37	1,993.00	0.00	1,463.31	434.32

Number of Transactions 20 Class Totals 0000s 1,913.85 15,743.00 0.00 10,124.09 3,705.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	00010	3301	1110	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6191		07/01/2013/Load 2013-14 Original Budget for Benefi		19,319.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9659	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,583.07	
08/27/2013	GL_JOURNAL	PAY0297099	9366	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,516.71	
09/27/2013	GL_JOURNAL	PAY0298784	12782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,697.27	
09/27/2013	GL_JOURNAL	0000298787	9366	PYE	09/30/2013/GL Encumbrance Process/128379 ;FMED for		0.00	0.00	15,626.90	0.00	
Number of Transactions 5						Totals	-1,104.95	19,319.00	0.00	15,626.90	4,797.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 5											
Class						Totals 1000s	-1,104.95	19,319.00	0.00	15,626.90	4,797.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00010	3302	0000	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	590		07/01/2013/Load 2013-14 Original Budget for Benefi	6,630.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	591		07/01/2013/Load 2013-14 Original Budget for Benefi	877.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	592		07/01/2013/Load 2013-14 Original Budget for Benefi	1,707.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11428	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	134.84	
07/31/2013	GL_JOURNAL	PAY0295297	11424	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	72.28	
07/31/2013	GL_JOURNAL	PAY0295297	11423	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	573.21	
08/01/2013	GL_JOURNAL	PAY0295502	1374	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	63.57	
08/27/2013	GL_JOURNAL	PAY0297099	11159	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	571.10	
08/27/2013	GL_JOURNAL	PAY0297099	11160	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	72.28	
08/27/2013	GL_JOURNAL	PAY0297099	11165	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	134.84	
09/09/2013	GL_JOURNAL	PAY0297650	2164	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	1.05	
09/27/2013	GL_JOURNAL	PAY0298784	15294	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	785.07	
09/27/2013	GL_JOURNAL	PAY0298784	15295	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	115.24	
09/27/2013	GL_JOURNAL	PAY0298784	15300	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	134.83	
09/27/2013	GL_JOURNAL	0000298787	11184	PYE	09/30/2013/GL Encumbrance Process/112708 ;OASDI fo	0.00		0.00	5,140.04	0.00	
09/27/2013	GL_JOURNAL	0000298787	11185	PYE	09/30/2013/GL Encumbrance Process/129374 ;OASDI fo	0.00		0.00	650.47	0.00	
09/27/2013	GL_JOURNAL	0000298787	11186	PYE	09/30/2013/GL Encumbrance Process/158414 ;OASDI fo	0.00		0.00	1,213.52	0.00	
Number of Transactions 17						Totals	-448.34	9,214.00	0.00	7,004.03	2,658.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00010	3421	0000	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2941		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	2942		07/01/2013/Load 2013-14 Original Budget for Benefi	39.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17587	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	17588	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3.86	
09/27/2013	GL_JOURNAL	0000298787	13164	PYE	09/30/2013/GL Encumbrance Process/119550 ;VISION f	0.00		0.00	116.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	13165	PYE	09/30/2013/GL Encumbrance Process/133889 ;VISION f	0.00		0.00	34.83	0.00	
Number of Transactions 6						Totals	0.35	168.00	0.00	150.93	16.72
<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		



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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 23						Class	Totals 0000s	-447.99	9,382.00	0.00	7,154.96	2,675.03

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0283	00010	3421	1110	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2940		07/01/2013/Load 2013-14 Original Budget for Benefi	2,451.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17589	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	270.04
09/27/2013	GL_JOURNAL	0000298787	13442	PYE	09/30/2013/GL Encumbrance Process/128379 ;VISION f	0.00	0.00	0.00	2,786.40	0.00

Number of Transactions 3						Totals	-605.44	2,451.00	0.00	2,786.40	270.04
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0283	00010	3431	0000	01000	0000	2014
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292021	4914		07/01/2013/Load 2013-14 Original Budget for Benefi	387.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	4915		07/01/2013/Load 2013-14 Original Budget for Benefi	52.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19455	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	38.58
09/27/2013	GL_JOURNAL	PAY0298784	19456	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	5.14
09/27/2013	GL_JOURNAL	0000298787	15147	PYE	09/30/2013/GL Encumbrance Process/129374 ;VISION f	0.00	0.00	0.00	46.44	0.00
09/27/2013	GL_JOURNAL	0000298787	15146	PYE	09/30/2013/GL Encumbrance Process/112708 ;VISION f	0.00	0.00	0.00	348.30	0.00

Number of Transactions 6						Totals	0.54	439.00	0.00	394.74	43.72
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0283	00010	3441	0000	01000	0000	2014
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292021	6919		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	6920		07/01/2013/Load 2013-14 Original Budget for Benefi	289.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21489	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	21490	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	10.93
09/27/2013	GL_JOURNAL	0000298787	16978	PYE	09/30/2013/GL Encumbrance Process/119550 ;DENTAL f	0.00	0.00	0.00	866.70	0.00
09/27/2013	GL_JOURNAL	0000298787	16979	PYE	09/30/2013/GL Encumbrance Process/133889 ;DENTAL f	0.00	0.00	0.00	260.01	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	00010	3441	0000	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
Number of Transactions 6						Totals	7.21	1,252.00	0.00	1,126.71	118.08	
Number of Transactions 12						Class	Totals 0000s	7.75	1,691.00	0.00	1,521.45	161.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	00010	3441	1110	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6918		07/01/2013/Load 2013-14 Original Budget for Benefi		18,297.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21491	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,043.76		
09/27/2013	GL_JOURNAL	0000298787	17256	PYE	09/30/2013/GL Encumbrance Process/128379 ;DENTAL f		0.00	0.00	18,200.70	0.00		
Number of Transactions 3						Totals	-1,947.46	18,297.00	0.00	18,200.70	2,043.76	
Number of Transactions 3						Class	Totals 1000s	-1,947.46	18,297.00	0.00	18,200.70	2,043.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	00010	3451	0000	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	166		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	167		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23355	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	250.73		
09/27/2013	GL_JOURNAL	PAY0298784	23356	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.86		
09/27/2013	GL_JOURNAL	0000298787	18963	PYE	09/30/2013/GL Encumbrance Process/112708 ;DENTAL f		0.00	0.00	2,600.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	18964	PYE	09/30/2013/GL Encumbrance Process/129374 ;DENTAL f		0.00	0.00	346.68	0.00		
Number of Transactions 6						Totals	33.63	3,274.00	0.00	2,946.78	293.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	00010	3461	0000	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2172		07/01/2013/Load 2013-14 Original Budget for Benefi		3,951.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>						
	0283	00010	3461	0000	01000	0000	2014						
	DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2171		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25382	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,220.92		
09/27/2013	GL_JOURNAL	PAY0298784	25383	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	458.07		
09/27/2013	GL_JOURNAL	0000298787	20793	PYE	09/30/2013/GL Encumbrance Process/119550 ;MEDICA f		0.00		0.00	11,852.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	20794	PYE	09/30/2013/GL Encumbrance Process/133889 ;MEDICA f		0.00		0.00	3,555.63	0.00		
Number of Transactions 6							Totals	33.28	17,120.00	0.00	15,407.73	1,678.99	
Number of Transactions 12							Class	Totals 0000s	66.91	20,394.00	0.00	18,354.51	1,972.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0283	00010	3461	1110	01000	0000	2014						
	DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2170		07/01/2013/Load 2013-14 Original Budget for Benefi		250,211.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25384	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	25,352.90		
09/27/2013	GL_JOURNAL	0000298787	21069	PYE	09/30/2013/GL Encumbrance Process/128379 ;MEDICA f		0.00		0.00	248,894.10	0.00		
Number of Transactions 3							Totals	-24,036.00	250,211.00	0.00	248,894.10	25,352.90	
Number of Transactions 3							Class	Totals 1000s	-24,036.00	250,211.00	0.00	248,894.10	25,352.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0283	00010	3471	0000	01000	0000	2014						
	DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4144		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	4145		07/01/2013/Load 2013-14 Original Budget for Benefi		5,268.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27240	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3,158.76		
09/27/2013	GL_JOURNAL	PAY0298784	27241	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	610.76		
09/27/2013	GL_JOURNAL	0000298787	22767	PYE	09/30/2013/GL Encumbrance Process/112708 ;MEDICA f		0.00		0.00	35,556.30	0.00		
09/27/2013	GL_JOURNAL	0000298787	22768	PYE	09/30/2013/GL Encumbrance Process/129374 ;MEDICA f		0.00		0.00	4,740.84	0.00		
Number of Transactions 6							Totals	708.34	44,775.00	0.00	40,297.14	3,769.52	

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

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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>					
0283	00010	3501	0000	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6323		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	6324		07/01/2013/Load 2013-14 Original Budget for Benefi		237.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13516	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.61	
08/06/2013	GL_JOURNAL	PUE0295915	1429	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.62	
08/06/2013	GL_JOURNAL	PUE0295916	1196	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.61	
08/27/2013	GL_JOURNAL	PAY0297099	13208	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.13	
08/27/2013	GL_JOURNAL	PAY0297099	13207	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.62	
09/09/2013	GL_JOURNAL	PUE0297667	1277	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.13	
09/09/2013	GL_JOURNAL	PUE0297667	1276	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.62	
09/09/2013	GL_JOURNAL	PUE0297669	1198	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.62	
09/09/2013	GL_JOURNAL	PUE0297669	1199	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.13	
09/27/2013	GL_JOURNAL	PAY0298784	29568	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.62	
09/27/2013	GL_JOURNAL	PAY0298784	29569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.99	
09/27/2013	GL_JOURNAL	0000298787	24594	PYE	09/30/2013/GL Encumbrance Process/119550 ;UNEMP fo		0.00	0.00	41.57	0.00	
09/27/2013	GL_JOURNAL	0000298787	24595	PYE	09/30/2013/GL Encumbrance Process/133889 ;UNEMP fo		0.00	0.00	8.89	0.00	
Number of Transactions 15						Totals	1,446.56	1,512.00	0.00	50.46	14.98

Number of Transactions 21 Class Totals 0000s 2,154.90 46,287.00 0.00 40,347.60 3,784.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00010	3501	1110	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6322		07/01/2013/Load 2013-14 Original Budget for Benefi		14,656.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13517	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	54.59
08/06/2013	GL_JOURNAL	PUE0295915	1428	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	50.83
08/06/2013	GL_JOURNAL	PUE0295915	1427	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.76
08/06/2013	GL_JOURNAL	PUE0295916	1195	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-54.59
08/27/2013	GL_JOURNAL	PAY0297099	13209	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	52.30
09/09/2013	GL_JOURNAL	PUE0297667	1275	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	52.30
09/09/2013	GL_JOURNAL	PUE0297669	1197	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-52.30
09/27/2013	GL_JOURNAL	PAY0298784	29570	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	58.28
09/27/2013	GL_JOURNAL	0000298787	24875	PYE	09/30/2013/GL Encumbrance Process/128379 ;UNEMP fo		0.00	0.00	538.85	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00010	3501	1110	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 10					Totals	13,951.98	14,656.00	0.00	538.85	165.17	
Number of Transactions 10					Class	Totals 1000s	13,951.98	14,656.00	0.00	538.85	165.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00010	3502	0000	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	590		07/01/2013/Load 2013-14 Original Budget for Benefi		953.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	591		07/01/2013/Load 2013-14 Original Budget for Benefi		126.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	592		07/01/2013/Load 2013-14 Original Budget for Benefi		245.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15319	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.88	
07/31/2013	GL_JOURNAL	PAY0295297	15315	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.47	
07/31/2013	GL_JOURNAL	PAY0295297	15314	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.80	
08/01/2013	GL_JOURNAL	PAY0295502	2288	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.42	
08/06/2013	GL_JOURNAL	PUE0295915	4341	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295915	4346	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.88	
08/06/2013	GL_JOURNAL	PUE0295915	4342	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.42	
08/06/2013	GL_JOURNAL	PUE0295915	4345	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.47	
08/06/2013	GL_JOURNAL	PUE0295915	4344	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.17	
08/06/2013	GL_JOURNAL	PUE0295915	4343	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.56	
08/06/2013	GL_JOURNAL	PUE0295916	3741	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.47	
08/06/2013	GL_JOURNAL	PUE0295916	3740	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.42	
08/06/2013	GL_JOURNAL	PUE0295916	3739	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.80	
08/06/2013	GL_JOURNAL	PUE0295916	3742	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.88	
08/27/2013	GL_JOURNAL	PAY0297099	15035	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.73	
08/27/2013	GL_JOURNAL	PAY0297099	15036	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.47	
08/27/2013	GL_JOURNAL	PAY0297099	15041	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.88	
09/09/2013	GL_JOURNAL	PAY0297650	3103	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.04	
09/09/2013	GL_JOURNAL	PUE0297667	3764	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.04	
09/09/2013	GL_JOURNAL	PUE0297667	3767	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.47	
09/09/2013	GL_JOURNAL	PUE0297667	3766	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.17	
09/09/2013	GL_JOURNAL	PUE0297667	3765	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.56	
09/09/2013	GL_JOURNAL	PUE0297667	3768	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.88	
09/09/2013	GL_JOURNAL	PUE0297669	3499	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.47	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0283	00010	3502	0000	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297669	3500	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3498	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3497	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32120	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32114	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32115	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	26761	PYE	09/30/2013/GL Encumbrance Process/112708 ;UNEMP fo		0.00	0.00	33.60	
09/27/2013	GL_JOURNAL	0000298787	26762	PYE	09/30/2013/GL Encumbrance Process/129374 ;UNEMP fo		0.00	0.00	4.25	
09/27/2013	GL_JOURNAL	0000298787	26763	PYE	09/30/2013/GL Encumbrance Process/158414 ;UNEMP fo		0.00	0.00	7.92	
Number of Transactions 36						Totals	1,260.77	1,324.00	0.00	45.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00010	3601	0000	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3115		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	3116		07/01/2013/Load 2013-14 Original Budget for Benefi		559.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1429	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1276	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1277	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	28742	PYE	09/30/2013/GL Encumbrance Process/119550 ;WKRCMP f		0.00	0.00	2,369.45	
09/27/2013	GL_JOURNAL	0000298787	28743	PYE	09/30/2013/GL Encumbrance Process/133889 ;WKRCMP f		0.00	0.00	506.71	
Number of Transactions 7						Totals	162.90	3,573.00	0.00	2,876.16

Number of Transactions 43 Class Totals 0000s 1,423.67 4,897.00 0.00 2,921.93 551.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	00010	3601	1110	01000	0000	2014			
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	3114		07/01/2013/Load 2013-14 Original Budget for Benefi		34,641.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1427	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1428	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1275	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00010	3601	1110	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	29023	PYE	09/30/2013/GL Encumbrance Process/128379 ;WKRCMP f	0.00	0.00	30,714.93	0.00		
Number of Transactions 5					Totals	-2,166.71	34,641.00	0.00	30,714.93	6,092.78	
Number of Transactions 5					Class	Totals 1000s	-2,166.71	34,641.00	0.00	30,714.93	6,092.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00010	3602	0000	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6250		07/01/2013/Load 2013-14 Original Budget for Benefi	2,253.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6251		07/01/2013/Load 2013-14 Original Budget for Benefi	298.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6252		07/01/2013/Load 2013-14 Original Budget for Benefi	580.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4341	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	4.12		
08/06/2013	GL_JOURNAL	PWE0295918	4342	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	23.68		
08/06/2013	GL_JOURNAL	PWE0295918	4343	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	32.05		
08/06/2013	GL_JOURNAL	PWE0295918	4346	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	50.23		
08/06/2013	GL_JOURNAL	PWE0295918	4345	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	26.93		
08/06/2013	GL_JOURNAL	PWE0295918	4344	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	180.71		
09/09/2013	GL_JOURNAL	PWC0297670	3764	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.06		
09/09/2013	GL_JOURNAL	PWC0297670	3765	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	32.05		
09/09/2013	GL_JOURNAL	PWC0297670	3766	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	180.71		
09/09/2013	GL_JOURNAL	PWC0297670	3767	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	26.93		
09/09/2013	GL_JOURNAL	PWC0297670	3768	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	50.23		
09/27/2013	GL_JOURNAL	0000298787	30909	PYE	09/30/2013/GL Encumbrance Process/112708 ;WKRCMP f	0.00	0.00	1,914.92	0.00		
09/27/2013	GL_JOURNAL	0000298787	30910	PYE	09/30/2013/GL Encumbrance Process/129374 ;WKRCMP f	0.00	0.00	242.33	0.00		
09/27/2013	GL_JOURNAL	0000298787	30911	PYE	09/30/2013/GL Encumbrance Process/158414 ;WKRCMP f	0.00	0.00	452.08	0.00		
Number of Transactions 17					Totals	-88.03	3,131.00	0.00	2,609.33	609.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00010	3701	0000	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	360		07/01/2013/Load 2013-14 Original Budget for Benefi	169.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	359		07/01/2013/Load 2013-14 Original Budget for Benefi	700.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0283	00010	3701	0000	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PRM0295912	1004	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	55.80			
09/09/2013	GL_JOURNAL	PRM0297666	1087	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	55.80			
09/09/2013	GL_JOURNAL	PRM0297666	1088	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	2.04			
09/27/2013	GL_JOURNAL	0000298787	32890	PYE	09/30/2013/GL Encumbrance Process/119550 ;RMC7 for	0.00	0.00	502.16	0.00			
09/27/2013	GL_JOURNAL	0000298787	32891	PYE	09/30/2013/GL Encumbrance Process/133889 ;RM01 for	0.00	0.00	139.75	0.00			
Number of Transactions 7						Totals	113.45	869.00	0.00	641.91	113.64	
Number of Transactions 24						Class	Totals 0000s	25.42	4,000.00	0.00	3,251.24	723.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	00010	3701	1110	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	358		07/01/2013/Load 2013-14 Original Budget for Benefi	10,472.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1003	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	798.99			
09/09/2013	GL_JOURNAL	PRM0297666	1086	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	822.20			
09/27/2013	GL_JOURNAL	0000298787	33171	PYE	09/30/2013/GL Encumbrance Process/128379 ;RM01 for	0.00	0.00	8,470.83	0.00			
Number of Transactions 4						Totals	379.98	10,472.00	0.00	8,470.83	1,621.19	
Number of Transactions 4						Class	Totals 1000s	379.98	10,472.00	0.00	8,470.83	1,621.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	00010	3702	0000	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2484		07/01/2013/Load 2013-14 Original Budget for Benefi	295.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2485		07/01/2013/Load 2013-14 Original Budget for Benefi	40.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2486		07/01/2013/Load 2013-14 Original Budget for Benefi	78.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2872	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	3.93			
08/06/2013	GL_JOURNAL	PRM0295912	2876	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	6.15			
08/06/2013	GL_JOURNAL	PRM0295912	2875	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	3.30			
08/06/2013	GL_JOURNAL	PRM0295912	2874	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	21.50			
08/06/2013	GL_JOURNAL	PRM0295912	2873	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	2.82			

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0283	00010	3702	0000	01000	0000	2014							
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PRM0297666	2815	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	21.50		
09/09/2013	GL_JOURNAL	PRM0297666	2816	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	3.93		
09/09/2013	GL_JOURNAL	PRM0297666	2817	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	3.30		
09/09/2013	GL_JOURNAL	PRM0297666	2818	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	6.15		
09/27/2013	GL_JOURNAL	0000298787	35057	PYE	09/30/2013/GL Encumbrance Process/112708 ;RM03 for		0.00		0.00	228.79	0.00		
09/27/2013	GL_JOURNAL	0000298787	35058	PYE	09/30/2013/GL Encumbrance Process/129374 ;RM05 for		0.00		0.00	29.68	0.00		
09/27/2013	GL_JOURNAL	0000298787	35059	PYE	09/30/2013/GL Encumbrance Process/158414 ;RM05 for		0.00		0.00	55.36	0.00		
Number of Transactions 15							Totals	26.59	413.00	0.00	313.83	72.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0283	00010	3802	0000	01000	0000	2014							
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	4563		07/01/2013/Load 2013-14 Original Budget for Benefi		1,188.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4564		07/01/2013/Load 2013-14 Original Budget for Benefi		157.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4565		07/01/2013/Load 2013-14 Original Budget for Benefi		306.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	1,651.00	1,651.00	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>							
0283	00010	3985	0000	01000	0000	2014							
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6396		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6395		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34437	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	14.41		
09/27/2013	GL_JOURNAL	PAY0298784	34438	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.08		
09/27/2013	GL_JOURNAL	0000298787	36733	PYE	09/30/2013/GL Encumbrance Process/119550 ;LIFE for		0.00		0.00	132.19	0.00		
09/27/2013	GL_JOURNAL	0000298787	36734	PYE	09/30/2013/GL Encumbrance Process/133889 ;LIFE for		0.00		0.00	28.27	0.00		
Number of Transactions 6							Totals	40.05	218.00	0.00	160.46	17.49	
Number of Transactions 24							Class	Totals 0000s	1,717.64	2,282.00	0.00	474.29	90.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0283	00010	3985	1110	01000	0000	2014							
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6394		07/01/2013/Load 2013-14 Original Budget for Benefi		2,119.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34439	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	186.81		
09/27/2013	GL_JOURNAL	0000298787	37014	PYE	09/30/2013/GL Encumbrance Process/128379 ;LIFE for		0.00		0.00	1,713.57	0.00		
Number of Transactions 3							Totals	218.62	2,119.00	0.00	1,713.57	186.81	
Number of Transactions 3							Class	Totals 1000s	218.62	2,119.00	0.00	1,713.57	186.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0283	00010	3995	0000	01000	0000	2014							
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	289		07/01/2013/Load 2013-14 Original Budget for Benefi		35.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	288		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	287		07/01/2013/Load 2013-14 Original Budget for Benefi		138.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36318	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9.90		
09/27/2013	GL_JOURNAL	PAY0298784	36319	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.47		
09/27/2013	GL_JOURNAL	0000298787	38802	PYE	09/30/2013/GL Encumbrance Process/112708 ;LIFE for		0.00		0.00	106.83	0.00		
09/27/2013	GL_JOURNAL	0000298787	38803	PYE	09/30/2013/GL Encumbrance Process/129374 ;LIFE for		0.00		0.00	13.52	0.00		
Number of Transactions 7							Totals	59.28	191.00	0.00	120.35	11.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0283	00010	5916	0000	01000	0000	2014							
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	4383		07/01/2013/Load 2013-14 Original Budget for Expens		2,330.00		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	1213	6193443500	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	68.15		
08/19/2013	GL_JOURNAL	0000296619	1218	6192640125	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	12.14		
08/19/2013	GL_JOURNAL	0000296619	1217	6192646724	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1216	6192640947	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1215	6192640128	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1214	6192640126	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.58		
Number of Transactions 7							Totals	2,175.39	2,330.00	0.00	0.00	154.61	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 14						2,234.67	2,521.00	0.00	120.35	165.98
Number of Transactions 309						-92,043.76	2,170,805.00	0.00	1,783,693.80	479,154.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00011	1162	1110	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	876		07/01/2013/Load 2013-14 Original Budget for Hourly	17,375.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1577	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	2,439.35
09/27/2013	GL_JOURNAL	PAY0298784	1872	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	137.33
Number of Transactions 3						14,798.32	17,375.00	0.00	0.00	2,576.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00011	3101	1110	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	921		07/01/2013/Load 2013-14 Original Budget for Benefi	1,433.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5953	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	123.46
Number of Transactions 2						1,309.54	1,433.00	0.00	0.00	123.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00011	3301	1110	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6581		07/01/2013/Load 2013-14 Original Budget for Benefi	252.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9660	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	33.42
09/27/2013	GL_JOURNAL	PAY0298784	12783	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	10.51
Number of Transactions 3						208.07	252.00	0.00	0.00	43.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00011	3501	1110	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6712		07/01/2013/Load 2013-14 Original Budget for Benefi	191.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13518	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	00011	3501	1110	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295915	1430	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1197	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 5						Totals	189.71	191.00	0.00	0.00	1.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	00011	3601	1110	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3504		07/01/2013/Load 2013-14 Original Budget for Benefi		452.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1430	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	69.52		
Number of Transactions 2						Totals	382.48	452.00	0.00	0.00	69.52	
Number of Transactions 15						Class	Totals 1000s	16,888.12	19,703.00	0.00	0.00	2,814.88
Number of Transactions 15						Resource	Totals 00011	16,888.12	19,703.00	0.00	0.00	2,814.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	00016	1118	1110	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3389		07/01/2013/Load 2013-14 Original Budget for Monthl		73,859.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1275	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,195.78		
08/27/2013	GL_JOURNAL	PAY0297099	1256	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,195.78		
09/27/2013	GL_JOURNAL	PAY0298784	1523	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,424.91		
09/27/2013	GL_JOURNAL	0000298787	1498	PYE	09/30/2013/GL Encumbrance Process/109597 ;Salary f		0.00	0.00	57,824.21	0.00		
Number of Transactions 5						Totals	-2,781.68	73,859.00	0.00	57,824.21	18,816.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	00016	3101	1110	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

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

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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>						
0283	00016	3101	1110	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020		1092	07/01/2013/Load 2013-14 Original Budget for Benefi		6,093.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		5954	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	511.15	
08/27/2013	GL_JOURNAL	PAY0297099		5602	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	511.15	
09/27/2013	GL_JOURNAL	PAY0298784		7902	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	530.06	
09/27/2013	GL_JOURNAL	0000298787		5463	PYE 09/30/2013/GL Encumbrance Process/109597 ;STRS for		0.00		0.00	4,770.50	0.00	
Number of Transactions 5							Totals	-229.86	6,093.00	0.00	4,770.50	1,552.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	00016	3301	1110	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020		6752	07/01/2013/Load 2013-14 Original Budget for Benefi		1,071.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		9661	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	89.85	
08/27/2013	GL_JOURNAL	PAY0297099		9367	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	89.84	
09/27/2013	GL_JOURNAL	PAY0298784		12784	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	93.21	
09/27/2013	GL_JOURNAL	0000298787		9596	PYE 09/30/2013/GL Encumbrance Process/109597 ;FMED for		0.00		0.00	838.46	0.00	
Number of Transactions 5							Totals	-40.36	1,071.00	0.00	838.46	272.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	00016	3421	1110	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021		3321	07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		17590	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787		13684	PYE 09/30/2013/GL Encumbrance Process/109597 ;VISION f		0.00		0.00	116.10	0.00	
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	00016	3441	1110	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021		7299	07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		21492	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787		17498	PYE 09/30/2013/GL Encumbrance Process/109597 ;DENTAL f		0.00		0.00	866.70	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0283	00016	3441	1110	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-10.85	963.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00016	3461	1110	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2551		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25385	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	0000298787	21308	PYE	09/30/2013/GL Encumbrance Process/109597 ;MEDICA f	0.00	0.00	11,852.10	0.00	
Number of Transactions 3					Totals	-210.00	13,169.00	0.00	11,852.10	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00016	3501	1110	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6883		07/01/2013/Load 2013-14 Original Budget for Benefi	812.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13519	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.09	
08/06/2013	GL_JOURNAL	PUE0295915	1431	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.10	
08/06/2013	GL_JOURNAL	PUE0295916	1198	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.09	
08/27/2013	GL_JOURNAL	PAY0297099	13210	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.09	
09/09/2013	GL_JOURNAL	PUE0297667	1278	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.10	
09/09/2013	GL_JOURNAL	PUE0297669	1200	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-3.09	
09/27/2013	GL_JOURNAL	PAY0298784	29572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.20	
09/27/2013	GL_JOURNAL	0000298787	25119	PYE	09/30/2013/GL Encumbrance Process/109597 ;UNEMP fo	0.00	0.00	28.91	0.00	
Number of Transactions 9					Totals	773.69	812.00	0.00	28.91	9.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00016	3601	1110	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3675		07/01/2013/Load 2013-14 Original Budget for Benefi	1,920.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1431	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	176.58	
09/09/2013	GL_JOURNAL	PWC0297670	1278	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	176.58	
09/27/2013	GL_JOURNAL	0000298787	29267	PYE	09/30/2013/GL Encumbrance Process/109597 ;WKRCMP f	0.00	0.00	1,647.99	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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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>					
0283	00016	3601	1110	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4					Totals	-81.15	1,920.00	0.00	1,647.99	353.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00016	3701	1110	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	747		07/01/2013/Load 2013-14 Original Budget for Benefi	581.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1005	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	48.70		
09/09/2013	GL_JOURNAL	PRM0297666	1089	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	48.70		
09/27/2013	GL_JOURNAL	0000298787	33415	PYE	09/30/2013/GL Encumbrance Process/109597 ;RM01 for	0.00	0.00	454.50	0.00		
Number of Transactions 4					Totals	29.10	581.00	0.00	454.50	97.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00016	3985	1110	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6783		07/01/2013/Load 2013-14 Original Budget for Benefi	117.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34440	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.02		
09/27/2013	GL_JOURNAL	0000298787	37258	PYE	09/30/2013/GL Encumbrance Process/109597 ;LIFE for	0.00	0.00	91.94	0.00		
Number of Transactions 3					Totals	15.04	117.00	0.00	91.94	10.02	
Number of Transactions 44					Class	Totals 1000s	-2,536.03	98,714.00	0.00	78,491.41	22,758.62
Number of Transactions 44					Resource	Totals 00016	-2,536.03	98,714.00	0.00	78,491.41	22,758.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00030	2201	0000	01000	7004	2014					
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2177		07/01/2013/Load 2013-14 Original Budget for Monthl	37,073.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2178		07/01/2013/Load 2013-14 Original Budget for Monthl	26,693.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2179		07/01/2013/Load 2013-14 Original Budget for Monthl	43,628.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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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>						
0283	00030	2201	0000	01000	7004	2014						
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	3291	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	8,729.98		
08/01/2013	GL_JOURNAL	PAY0295502	226	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	783.90		
08/27/2013	GL_JOURNAL	PAY0297099	2839	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,729.98		
09/27/2013	GL_JOURNAL	PAY0298784	4488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,729.98		
09/27/2013	GL_JOURNAL	0000298787	3040	PYE	09/30/2013/GL Encumbrance Process/156837 ;Salary f		0.00	0.00	78,569.78	0.00		
Number of Transactions 8							Totals	1,850.38	107,394.00	0.00	78,569.78	26,973.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	00030	3202	0000	01000	7004	2014						
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3989		07/01/2013/Load 2013-14 Original Budget for Benefi		12,261.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7740	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	998.88		
08/27/2013	GL_JOURNAL	PAY0297099	7445	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	998.88		
09/27/2013	GL_JOURNAL	PAY0298784	10365	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	998.88		
09/27/2013	GL_JOURNAL	0000298787	7545	PYE	09/30/2013/GL Encumbrance Process/156837 ;PERS_A f		0.00	0.00	8,989.95	0.00		
Number of Transactions 5							Totals	274.41	12,261.00	0.00	8,989.95	2,996.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	00030	3302	0000	01000	7004	2014						
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	912		07/01/2013/Load 2013-14 Original Budget for Benefi		8,216.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11427	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	667.83		
08/01/2013	GL_JOURNAL	PAY0295502	1375	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	59.98		
08/27/2013	GL_JOURNAL	PAY0297099	11164	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	667.85		
09/27/2013	GL_JOURNAL	PAY0298784	15299	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	667.84		
09/27/2013	GL_JOURNAL	0000298787	11590	PYE	09/30/2013/GL Encumbrance Process/156837 ;OASDI fo		0.00	0.00	6,010.59	0.00		
Number of Transactions 6							Totals	141.91	8,216.00	0.00	6,010.59	2,063.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	00030	3431	0000	01000	7004	2014			
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd 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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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>				
0283	00030	3431	0000	01000	7004	2014				
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5205		07/01/2013/Load 2013-14 Original Budget for Benefi		351.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19460	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	34.98	
09/27/2013	GL_JOURNAL	0000298787	15505	PYE	09/30/2013/GL Encumbrance Process/156837 ;VISION f		0.00	0.00	315.79	
							-----	-----	-----	
Number of Transactions 3					Totals		0.23	351.00	0.00	315.79
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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>				
0283	00030	3451	0000	01000	7004	2014				
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	457		07/01/2013/Load 2013-14 Original Budget for Benefi		2,619.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23360	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	223.70	
09/27/2013	GL_JOURNAL	0000298787	19322	PYE	09/30/2013/GL Encumbrance Process/156837 ;DENTAL f		0.00	0.00	2,357.42	
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Number of Transactions 3					Totals		37.88	2,619.00	0.00	2,357.42
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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>				
0283	00030	3471	0000	01000	7004	2014				
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4435		07/01/2013/Load 2013-14 Original Budget for Benefi		35,820.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27245	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,868.99	
09/27/2013	GL_JOURNAL	0000298787	23126	PYE	09/30/2013/GL Encumbrance Process/156837 ;MEDICA f		0.00	0.00	32,237.71	
							-----	-----	-----	
Number of Transactions 3					Totals		713.30	35,820.00	0.00	32,237.71
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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>				
0283	00030	3502	0000	01000	7004	2014				
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	912		07/01/2013/Load 2013-14 Original Budget for Benefi		1,181.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15318	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	4.36	
08/01/2013	GL_JOURNAL	PAY0295502	2289	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.40	
08/06/2013	GL_JOURNAL	PUE0295915	4347	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.39	
08/06/2013	GL_JOURNAL	PUE0295915	4348	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	4.36	
08/06/2013	GL_JOURNAL	PUE0295916	3743	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-4.36	
08/06/2013	GL_JOURNAL	PUE0295916	3744	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.40	

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							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>						
0283	00030	3502	0000	01000	7004	2014						
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099		15040	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	4.35	
09/09/2013	GL_JOURNAL	PUE0297667		3769	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	4.36	
09/09/2013	GL_JOURNAL	PUE0297669		3501	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-4.35	
09/27/2013	GL_JOURNAL	PAY0298784		32119	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	0000298787		27167	PYE	09/30/2013/GL Encumbrance Process/156837 ;UNEMP fo	0.00		0.00	39.28	0.00	
Number of Transactions 12							Totals	1,128.24	1,181.00	0.00	39.28	13.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	00030	3602	0000	01000	7004	2014						
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		6572		07/01/2013/Load 2013-14 Original Budget for Benefi	2,792.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918		4347	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	22.34	
08/06/2013	GL_JOURNAL	PWE0295918		4348	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	248.80	
09/09/2013	GL_JOURNAL	PWC0297670		3769	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	248.80	
09/27/2013	GL_JOURNAL	0000298787		31315	PYE	09/30/2013/GL Encumbrance Process/156837 ;WKRCMP f	0.00		0.00	2,239.23	0.00	
Number of Transactions 5							Totals	32.83	2,792.00	0.00	2,239.23	519.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	00030	3702	0000	01000	7004	2014						
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919		222		08/06/2013/Open \$0/	0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912		2877	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912		2878	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666		2819	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	0.00	
Number of Transactions 4							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>					
0283	00030	3802	0000	01000	7004	2014					
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024		4885		07/01/2013/Load 2013-14 Original Budget for Benefi	1,472.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	00030	3802	0000	01000	7004	2014						
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
Number of Transactions 1						Totals	1,472.00	1,472.00	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>						
0283	00030	3995	0000	01000	7004	2014						
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	594		07/01/2013/Load 2013-14 Original Budget for Benefi		171.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36323	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.62		
09/27/2013	GL_JOURNAL	0000298787	39177	PYE	09/30/2013/GL Encumbrance Process/156837 ;LIFE for		0.00	0.00	124.93	0.00		
Number of Transactions 3						Totals	32.45	171.00	0.00	124.93	13.62	
Number of Transactions 53						Class	Totals 0000s	5,683.63	172,277.00	0.00	130,884.68	35,708.69
Number of Transactions 53						Resource	Totals 00030	5,683.63	172,277.00	0.00	130,884.68	35,708.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	00031	4302	0000	01000	7004	2014						
DeptID 0283 - Valencia Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1554		07/01/2013/Load Preliminary budget (25% of SBB budge		2,000.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1554		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,000.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1493		07/01/2013/Load 2013-14 Original Budget for Expens		8,000.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	110		07/02/2013/Upload final custodial supply allocatio		-8,000.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	277		07/02/2013/Upload final custodial supply allocatio		8,000.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	110		07/02/2013/Upload final custodial supply allocatio		8,000.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	277		07/02/2013/Upload final custodial supply allocatio		-8,000.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292371	110		07/02/2013/Upload final custodial supply allocatio		-8,000.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292371	277		07/02/2013/Upload final custodial supply allocatio		8,000.00	0.00	0.00	0.00		
08/19/2013	REQ_PREENC	0000238223	2		Waxie Sanitary Supply/108483/PC618 BROWN DUCT TAPE		0.00	51.60	0.00	0.00		
08/19/2013	REQ_PREENC	0000238223	3		Waxie Sanitary Supply/108483/FOLEX SPOTTER-QUARTS		0.00	46.80	0.00	0.00		
08/19/2013	REQ_PREENC	0000238223	4		Waxie Sanitary Supply/108483/5100 CLEAN & SOFT WHI		0.00	34.80	0.00	0.00		
08/19/2013	REQ_PREENC	0000238223	5		Waxie Sanitary Supply/108483/P269 RM 19-in LOW PRO		0.00	63.15	0.00	0.00		
08/19/2013	REQ_PREENC	0000238223	6		Waxie Sanitary Supply/108483/TURKISH TOWELING RAGS		0.00	66.50	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0283	00031	4302	0000	01000	7004	2014			
DeptID 0283 - Valencia Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/19/2013	REQ_PREENC	0000238223	7		Waxie Sanitary Supply/108483/24X24 6 MIC CORELESS	0.00	36.30	0.00	0.00
08/19/2013	REQ_PREENC	0000238223	8		Waxie Sanitary Supply/108483/33X39 1.3 MIL BLACK S	0.00	199.20	0.00	0.00
08/19/2013	REQ_PREENC	0000238223	9		Waxie Sanitary Supply/108483/91552 KLEENEX LUXURY	0.00	416.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238223	10		Waxie Sanitary Supply/108483/07006 SCOTT CORELESS	0.00	317.60	0.00	0.00
08/19/2013	REQ_PREENC	0000238223	11		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL	0.00	774.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238223	1		Waxie Sanitary Supply/108483/CM YELLOW 12 TO 32OZ	0.00	182.56	0.00	0.00
08/20/2013	PO_POENC	0000213896	1	R0000238223	WAXIE-001/CM YELLOW 12 TO 32OZ SIDE PRESSWRINGER	0.00	0.00	197.16	0.00
08/20/2013	PO_POENC	0000213896	1	R0000238223	WAXIE-001/CM YELLOW 12 TO 32OZ SIDE PRESSWRINGER	0.00	-182.56	0.00	0.00
08/20/2013	PO_POENC	0000213896	2	R0000238223	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00	0.00	55.73	0.00
08/20/2013	PO_POENC	0000213896	2	R0000238223	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00	-51.60	0.00	0.00
08/20/2013	PO_POENC	0000213896	3	R0000238223	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	50.54	0.00
08/20/2013	PO_POENC	0000213896	3	R0000238223	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	-46.80	0.00	0.00
08/20/2013	PO_POENC	0000213896	4	R0000238223	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	37.58	0.00
08/20/2013	PO_POENC	0000213896	4	R0000238223	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-34.80	0.00	0.00
08/20/2013	PO_POENC	0000213896	5	R0000238223	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00	0.00	68.20	0.00
08/20/2013	PO_POENC	0000213896	11	R0000238223	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-774.00	0.00	0.00
08/20/2013	PO_POENC	0000213896	11	R0000238223	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	835.92	0.00
08/20/2013	PO_POENC	0000213896	5	R0000238223	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00	-63.15	0.00	0.00
08/20/2013	PO_POENC	0000213896	6	R0000238223	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	71.82	0.00
08/20/2013	PO_POENC	0000213896	6	R0000238223	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-66.50	0.00	0.00
08/20/2013	PO_POENC	0000213896	7	R0000238223	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	39.20	0.00
08/20/2013	PO_POENC	0000213896	7	R0000238223	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-36.30	0.00	0.00
08/20/2013	PO_POENC	0000213896	8	R0000238223	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	215.14	0.00
08/20/2013	PO_POENC	0000213896	8	R0000238223	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-199.20	0.00	0.00
08/20/2013	PO_POENC	0000213896	9	R0000238223	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	449.28	0.00
08/20/2013	PO_POENC	0000213896	9	R0000238223	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-416.00	0.00	0.00
08/20/2013	PO_POENC	0000213896	10	R0000238223	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	343.01	0.00
08/20/2013	PO_POENC	0000213896	10	R0000238223	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-317.60	0.00	0.00
08/21/2013	REQ_PREENC	0000238411	1		Waxie Sanitary Supply/108483/LIFT OFF #2 STAINREMO	0.00	200.70	0.00	0.00
08/21/2013	REQ_PREENC	0000238411	2		Waxie Sanitary Supply/108483/7328 CAUTION BARRIER	0.00	46.35	0.00	0.00
08/21/2013	REQ_PREENC	0000238411	3		Waxie Sanitary Supply/108483/204W LITTLE DIPPER BO	0.00	2.46	0.00	0.00
08/21/2013	REQ_PREENC	0000238411	4		Waxie Sanitary Supply/108483/BLUE MICROFIBER TERRY	0.00	8.97	0.00	0.00
08/21/2013	REQ_PREENC	0000238411	5		Waxie Sanitary Supply/108483/2620 - BRUTE 20 GL RO	0.00	85.20	0.00	0.00
08/21/2013	REQ_PREENC	0000238411	6		Waxie Sanitary Supply/108483/PADLOCK #81KA W/ CHAI	0.00	139.80	0.00	0.00
08/21/2013	REQ_PREENC	0000238411	7		Waxie Sanitary Supply/108483/PADLOCK #6121MKRSV	0.00	53.60	0.00	0.00
08/21/2013	PO_POENC	0000214077	1	R0000238411	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS	0.00	0.00	216.76	0.00
08/21/2013	PO_POENC	0000214077	1	R0000238411	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS	0.00	-200.70	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/02/2013  
Run Time 10:22:41

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			
0283	00031	4302	0000	01000	7004	2014			
DeptID 0283 - Valencia Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/21/2013	PO_POENC	0000214077	2	R0000238411	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	50.06
08/21/2013	PO_POENC	0000214077	2	R0000238411	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	-46.35	0.00
08/21/2013	PO_POENC	0000214077	3	R0000238411	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00	0.00	2.66
08/21/2013	PO_POENC	0000214077	3	R0000238411	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00	-2.46	0.00
08/21/2013	PO_POENC	0000214077	4	R0000238411	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00	0.00	9.69
08/21/2013	PO_POENC	0000214077	4	R0000238411	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00	-8.97	0.00
08/21/2013	PO_POENC	0000214077	5	R0000238411	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER		0.00	0.00	92.02
08/21/2013	PO_POENC	0000214077	5	R0000238411	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER		0.00	-85.20	0.00
08/21/2013	PO_POENC	0000214077	6	R0000238411	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	0.00	150.98
08/21/2013	PO_POENC	0000214077	6	R0000238411	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	-139.80	0.00
08/21/2013	PO_POENC	0000214077	7	R0000238411	WAXIE-001/PADLOCK #6121MKRSV		0.00	0.00	57.89
08/21/2013	PO_POENC	0000214077	7	R0000238411	WAXIE-001/PADLOCK #6121MKRSV		0.00	-53.60	0.00
08/22/2013	AP_VOUCHER	00696420	1	P0000213896	WAXIE-001/CM YELLOW 12 TO 32OZ SIDE PRES		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696420	1	P0000213896	WAXIE-001/CM YELLOW 12 TO 32OZ SIDE PRES		0.00	0.00	-197.16
08/22/2013	AP_VOUCHER	00696420	2	P0000213896	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696420	2	P0000213896	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y		0.00	0.00	-27.86
08/22/2013	AP_VOUCHER	00696420	3	P0000213896	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696420	7	P0000213896	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696420	6	P0000213896	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-71.82
08/22/2013	AP_VOUCHER	00696420	6	P0000213896	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696420	5	P0000213896	WAXIE-001/P269 RM 19-in LOW PROFILE SPIN		0.00	0.00	-68.20
08/22/2013	AP_VOUCHER	00696420	5	P0000213896	WAXIE-001/P269 RM 19-in LOW PROFILE SPIN		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696420	4	P0000213896	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	-37.58
08/22/2013	AP_VOUCHER	00696420	4	P0000213896	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696420	3	P0000213896	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	-50.54
08/22/2013	AP_VOUCHER	00696420	11	P0000213896	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-835.92
08/22/2013	AP_VOUCHER	00696420	11	P0000213896	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696420	10	P0000213896	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-343.01
08/22/2013	AP_VOUCHER	00696420	10	P0000213896	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696420	9	P0000213896	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-449.28
08/22/2013	AP_VOUCHER	00696420	9	P0000213896	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696420	8	P0000213896	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-215.14
08/22/2013	AP_VOUCHER	00696420	8	P0000213896	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696420	7	P0000213896	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	-39.20
08/23/2013	AP_VOUCHER	00696748	1	P0000213896	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y		0.00	0.00	-27.86
08/23/2013	AP_VOUCHER	00696748	1	P0000213896	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y		0.00	0.00	0.00
08/24/2013	AP_VOUCHER	00697016	7	P0000214077	WAXIE-001/PADLOCK #6121MKRSV		0.00	0.00	-57.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	00031	4302	0000	01000	7004	2014			
DeptID 0283 - Valencia Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/24/2013	AP_VOUCHER	00697016	7	P0000214077	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	0.00	57.88
08/24/2013	AP_VOUCHER	00697016	6	P0000214077	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	0.00	-150.98	0.00
08/24/2013	AP_VOUCHER	00697016	6	P0000214077	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	0.00	0.00	150.98
08/24/2013	AP_VOUCHER	00697016	5	P0000214077	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH	0.00	0.00	-30.67	0.00
08/24/2013	AP_VOUCHER	00697016	5	P0000214077	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH	0.00	0.00	0.00	30.67
08/24/2013	AP_VOUCHER	00697016	4	P0000214077	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15	0.00	0.00	-9.69	0.00
08/24/2013	AP_VOUCHER	00697016	4	P0000214077	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15	0.00	0.00	0.00	9.69
08/24/2013	AP_VOUCHER	00697016	3	P0000214077	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-2.66	0.00
08/24/2013	AP_VOUCHER	00697016	3	P0000214077	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	2.66
08/24/2013	AP_VOUCHER	00697016	2	P0000214077	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	-50.06	0.00
08/24/2013	AP_VOUCHER	00697016	2	P0000214077	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	0.00	50.06
08/24/2013	AP_VOUCHER	00697016	1	P0000214077	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUART	0.00	0.00	-216.76	0.00
08/24/2013	AP_VOUCHER	00697016	1	P0000214077	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUART	0.00	0.00	0.00	216.76
08/29/2013	AP_VOUCHER	00697617	1	P0000214077	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH	0.00	0.00	0.00	61.34
08/29/2013	AP_VOUCHER	00697617	1	P0000214077	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH	0.00	0.00	-61.34	0.00
09/16/2013	REQ_PREENC	0000240919	5		Waxie Sanitary Supply/108483/8608 LARGE GP VINYL P	0.00	74.00	0.00	0.00
09/16/2013	REQ_PREENC	0000240919	4		Waxie Sanitary Supply/108483/WAXIE METAL STAR CLEA	0.00	4.45	0.00	0.00
09/16/2013	REQ_PREENC	0000240919	3		Waxie Sanitary Supply/108483/5/GL RE-MOV-IT STRIPP	0.00	86.75	0.00	0.00
09/16/2013	REQ_PREENC	0000240919	2		Waxie Sanitary Supply/108483/CAREFREE ULTRA COMPAT	0.00	86.00	0.00	0.00
09/16/2013	REQ_PREENC	0000240919	1		Waxie Sanitary Supply/108483/5/GL SUNGLASSES FLOOR	0.00	89.89	0.00	0.00
09/17/2013	PO_POENC	0000216148	5	R0000240919	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10	0.00	-74.00	0.00	0.00
09/17/2013	PO_POENC	0000216148	5	R0000240919	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10	0.00	0.00	79.92	0.00
09/17/2013	PO_POENC	0000216148	4	R0000240919	WAXIE-001/WAXIE METAL STAR CLEANER &POLISH QTS	0.00	-4.45	0.00	0.00
09/17/2013	PO_POENC	0000216148	4	R0000240919	WAXIE-001/WAXIE METAL STAR CLEANER &POLISH QTS	0.00	0.00	4.81	0.00
09/17/2013	PO_POENC	0000216148	3	R0000240919	WAXIE-001/5/GL RE-MOV-IT STRIPPER	0.00	-86.75	0.00	0.00
09/17/2013	PO_POENC	0000216148	3	R0000240919	WAXIE-001/5/GL RE-MOV-IT STRIPPER	0.00	0.00	93.99	0.00
09/17/2013	PO_POENC	0000216148	2	R0000240919	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-86.00	0.00	0.00
09/17/2013	PO_POENC	0000216148	2	R0000240919	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	92.88	0.00
09/17/2013	PO_POENC	0000216148	1	R0000240919	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	-89.89	0.00	0.00
09/17/2013	PO_POENC	0000216148	1	R0000240919	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	97.08	0.00
09/17/2013	REQ_PREENC	0000241140	1		Waxie Sanitary Supply/108483/WHITE LANOLIN HAND SO	0.00	138.76	0.00	0.00
09/18/2013	PO_POENC	0000216280	1	R0000241140	WAXIE-001/WHITE LANOLIN HAND SOAP 4X1GALLONS	0.00	-138.76	0.00	0.00
09/18/2013	PO_POENC	0000216280	1	R0000241140	WAXIE-001/WHITE LANOLIN HAND SOAP 4X1GALLONS	0.00	0.00	149.86	0.00
09/20/2013	AP_VOUCHER	00701698	5	P0000216148	WAXIE-001/8608 LARGE GP VINYL POWDER FRE	0.00	0.00	-79.92	0.00
09/20/2013	AP_VOUCHER	00701698	5	P0000216148	WAXIE-001/8608 LARGE GP VINYL POWDER FRE	0.00	0.00	0.00	79.92
09/20/2013	AP_VOUCHER	00701698	4	P0000216148	WAXIE-001/WAXIE METAL STAR CLEANER &POLI	0.00	0.00	-4.81	0.00
09/20/2013	AP_VOUCHER	00701698	4	P0000216148	WAXIE-001/WAXIE METAL STAR CLEANER &POLI	0.00	0.00	0.00	4.81

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>					
0283	00031	4302	0000	01000	7004	2014					
DeptID 0283 - Valencia Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/20/2013	AP_VOUCHER	00701698	3	P0000216148	WAXIE-001/5/GL RE-MOV-IT STRIPPER		0.00	0.00	-93.69	0.00	
09/20/2013	AP_VOUCHER	00701698	3	P0000216148	WAXIE-001/5/GL RE-MOV-IT STRIPPER		0.00	0.00	0.00	93.69	
09/20/2013	AP_VOUCHER	00701698	2	P0000216148	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-92.88	0.00	
09/20/2013	AP_VOUCHER	00701698	2	P0000216148	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	92.88	
09/20/2013	AP_VOUCHER	00701698	1	P0000216148	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	-97.08	0.00	
09/20/2013	AP_VOUCHER	00701698	1	P0000216148	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	0.00	97.08	
09/20/2013	AP_VOUCHER	00701707	1	P0000216280	WAXIE-001/WHITE LANOLIN HAND SOAP 4X1GAL		0.00	0.00	-149.86	0.00	
09/20/2013	AP_VOUCHER	00701707	1	P0000216280	WAXIE-001/WHITE LANOLIN HAND SOAP 4X1GAL		0.00	0.00	0.00	149.86	
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Number of Transactions 133					Totals		4,538.10	8,000.00	0.00	0.03	3,461.87
-----											
Number of Transactions 133					Class	Totals 0000s	4,538.10	8,000.00	0.00	0.03	3,461.87
-----											
Number of Transactions 133					Resource	Totals 00031	4,538.10	8,000.00	0.00	0.03	3,461.87
-----											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	05100	2251	8100	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	857		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3637	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	161.50	
08/27/2013	GL_JOURNAL	PAY0297099	3282	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	271.81	
09/09/2013	GL_JOURNAL	PAY0297650	593	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	124.80	
09/27/2013	GL_JOURNAL	PAY0298784	5047	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	54.36	
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Number of Transactions 5					Totals		-612.47	0.00	0.00	0.00	612.47
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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>					
0283	05100	3302	8100	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2422		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11434	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	12.35	
08/27/2013	GL_JOURNAL	PAY0297099	11171	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	20.79	
09/09/2013	GL_JOURNAL	PAY0297650	2165	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	9.54	
-----											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>					
0283	05100	3302	8100	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15307	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.16	
Number of Transactions 5					Totals		-46.84	0.00	0.00	46.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	05100	3502	8100	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	3158		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15325	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.08	
08/06/2013	GL_JOURNAL	PUE0295915	4349	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.08	
08/06/2013	GL_JOURNAL	PUE0295916	3745	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.08	
08/27/2013	GL_JOURNAL	PAY0297099	15047	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.14	
09/09/2013	GL_JOURNAL	PAY0297650	3104	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.07	
09/09/2013	GL_JOURNAL	PUE0297667	3770	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.06	
09/09/2013	GL_JOURNAL	PUE0297667	3771	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.14	
09/09/2013	GL_JOURNAL	PUE0297669	3502	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.14	
09/09/2013	GL_JOURNAL	PUE0297669	3503	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.07	
09/27/2013	GL_JOURNAL	PAY0298784	32127	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.03	
Number of Transactions 11					Totals		-0.31	0.00	0.00	0.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	05100	3602	8100	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	645		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4349	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	4.60	
09/09/2013	GL_JOURNAL	PWC0297670	3770	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.56	
09/09/2013	GL_JOURNAL	PWC0297670	3771	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.75	
Number of Transactions 4					Totals		-15.91	0.00	0.00	15.91	
Number of Transactions 25					Class	Totals 8000s		-675.53	0.00	0.00	675.53

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0283	05100	3602	8100	01000	0000	2014			
DeptID 0283 - Valencia Park Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
-----									
Number of Transactions 25	Resource	Totals 05100		-675.53	0.00	0.00	0.00	675.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	08000	4301	1110	01000	0000	2014			
DeptID 0283 - Valencia Park Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2013	GL_BD_JRNL	0000298490	115	09/20/2013/Transfer of appropriations for 08000 ca		8,141.00	0.00	0.00	0.00
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Number of Transactions 1		Totals		8,141.00	8,141.00	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>			
0283	08000	5735	1110	01000	0000	2014			
DeptID 0283 - Valencia Park Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
09/18/2013	GL_BD_JRNL	0000298337	345	09/18/2013/Transfer of appropriations for ABS depo		280.00	0.00	0.00	0.00
09/18/2013	GL_BD_JRNL	0000298337	344	09/18/2013/Transfer of appropriations for ABS depo		280.00	0.00	0.00	0.00
09/18/2013	GL_BD_JRNL	0000298337	296	09/18/2013/Transfer of appropriations for ABS depo		360.00	0.00	0.00	0.00
09/18/2013	GL_BD_JRNL	0000298352	64	09/18/2013/Transfer of appropriations for ABS depo		510.00	0.00	0.00	0.00
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Number of Transactions 4		Totals		1,430.00	1,430.00	0.00	0.00	0.00	
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Number of Transactions 5		Class	Totals 1000s	9,571.00	9,571.00	0.00	0.00	0.00	
-----									
Number of Transactions 5		Resource	Totals 08000	9,571.00	9,571.00	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>			
0283	30100	1109	1110	01000	0000	2014			
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	3390	07/01/2013/Load 2013-14 Original Budget for Monthl		68,073.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1104	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6,021.20
08/27/2013	GL_JOURNAL	PAY0297099	1088	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6,021.20

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

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>						
0283	30100	1109	1110	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
Number of Transactions 3						Totals	56,030.60	68,073.00	0.00	0.00	12,042.40	
Number of Transactions 3						Class	Totals 1000s	56,030.60	68,073.00	0.00	0.00	12,042.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	30100	1170	0000	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	877		07/01/2013/Load 2013-14 Original Budget for Hourly		6,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	6,000.00	6,000.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	6,000.00	6,000.00	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>						
0283	30100	1170	1110	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	335		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	260	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	555.24		
09/27/2013	GL_JOURNAL	PAY0298784	2117	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	246.84		
Number of Transactions 3						Totals	-802.08	0.00	0.00	0.00	802.08	
Number of Transactions 3						Class	Totals 1000s	-802.08	0.00	0.00	0.00	802.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	30100	2236	0000	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2180		07/01/2013/Load 2013-14 Original Budget for Monthl		6,665.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	3222	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	508.10		
09/27/2013	GL_JOURNAL	PAY0298784	4990	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	720.88		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>					
0283	30100	2236	0000	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	3670	PYE	09/30/2013/GL Encumbrance Process/103085 ;Salary f	0.00	0.00	4,803.04	0.00		
Number of Transactions 4					Totals	632.98	6,665.00	0.00	4,803.04	1,228.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	30100	2404	0000	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2181		07/01/2013/Load 2013-14 Original Budget for Monthl	10,025.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4370	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	826.67		
08/27/2013	GL_JOURNAL	PAY0297099	4146	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	826.67		
09/27/2013	GL_JOURNAL	PAY0298784	5925	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,318.09		
09/27/2013	GL_JOURNAL	0000298787	4401	PYE	09/30/2013/GL Encumbrance Process/129374 ;Salary f	0.00	0.00	7,440.02	0.00		
Number of Transactions 5					Totals	-386.45	10,025.00	0.00	7,440.02	2,971.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	30100	3101	0000	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1331		07/01/2013/Load 2013-14 Original Budget for Benefi	495.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	495.00	495.00	0.00	0.00	0.00	
Number of Transactions 10					Class	Totals 0000s	741.53	17,185.00	0.00	12,243.06	4,200.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	30100	3101	1110	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1330		07/01/2013/Load 2013-14 Original Budget for Benefi	5,616.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5955	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	496.75		
08/27/2013	GL_JOURNAL	PAY0297099	5603	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	496.75		
09/09/2013	GL_JOURNAL	PAY0297650	1084	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	45.82		
09/27/2013	GL_JOURNAL	PAY0298784	7903	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	20.38		

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	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>					
0283	30100	3101	1110	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 5					Totals	4,556.30	5,616.00	0.00	0.00	1,059.70	
Number of Transactions 5					Class	Totals 1000s	4,556.30	5,616.00	0.00	0.00	1,059.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	30100	3202	0000	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4250		07/01/2013/Load 2013-14 Original Budget for Benefi		1,145.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	4251		07/01/2013/Load 2013-14 Original Budget for Benefi		761.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7738	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	94.59	
08/27/2013	GL_JOURNAL	PAY0297099	7442	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	94.59	
08/27/2013	GL_JOURNAL	PAY0297099	7444	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	58.14	
09/27/2013	GL_JOURNAL	PAY0298784	10364	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	82.48	
09/27/2013	GL_JOURNAL	PAY0298784	10362	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	150.82	
09/27/2013	GL_JOURNAL	0000298787	7745	PYE	09/30/2013/GL Encumbrance Process/129374 ;PERS_A f		0.00	0.00	851.29	0.00	
09/27/2013	GL_JOURNAL	0000298787	7746	PYE	09/30/2013/GL Encumbrance Process/103085 ;PERS_A f		0.00	0.00	549.56	0.00	
Number of Transactions 9					Totals	24.53	1,906.00	0.00	1,400.85	480.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	30100	3301	0000	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6991		07/01/2013/Load 2013-14 Original Budget for Benefi		87.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	87.00	87.00	0.00	0.00	0.00	
Number of Transactions 10					Class	Totals 0000s	111.53	1,993.00	0.00	1,400.85	480.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	30100	3301	1110	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	30100	3301	1110	01000	0000	2014			
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6990		07/01/2013/Load 2013-14 Original Budget for Benefi		987.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9662	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	87.31
08/27/2013	GL_JOURNAL	PAY0297099	9368	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	87.31
09/09/2013	GL_JOURNAL	PAY0297650	1714	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	8.05
09/27/2013	GL_JOURNAL	PAY0298784	12785	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.62
Number of Transactions 5						Totals	800.71	987.00	0.00	186.29

Number of Transactions 5 Class Totals 1000s 800.71 987.00 0.00 0.00 186.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	30100	3302	0000	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1173		07/01/2013/Load 2013-14 Original Budget for Benefi		767.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	1174		07/01/2013/Load 2013-14 Original Budget for Benefi		510.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11425	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	63.24	
08/27/2013	GL_JOURNAL	PAY0297099	11163	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	38.87	
08/27/2013	GL_JOURNAL	PAY0297099	11161	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	63.24	
09/27/2013	GL_JOURNAL	PAY0298784	15296	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	100.83	
09/27/2013	GL_JOURNAL	PAY0298784	15298	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	55.14	
09/27/2013	GL_JOURNAL	0000298787	11791	PYE	09/30/2013/GL Encumbrance Process/129374 ;OASDI fo		0.00	0.00	569.16	0.00	
09/27/2013	GL_JOURNAL	0000298787	11792	PYE	09/30/2013/GL Encumbrance Process/103085 ;OASDI fo		0.00	0.00	367.43	0.00	
Number of Transactions 9						Totals	19.09	1,277.00	0.00	936.59	321.32

Number of Transactions 9 Class Totals 0000s 19.09 1,277.00 0.00 936.59 321.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	30100	3421	1110	01000	0000	2014			
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3455		07/01/2013/Load 2013-14 Original Budget for Benefi		117.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17591	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.02

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

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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>				
0283	30100	3421	1110	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 2					Totals	116.98	117.00	0.00	0.00	0.02
Number of Transactions 2					Class	Totals 1000s	116.98	117.00	0.00	0.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	30100	3431	0000	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5435		07/01/2013/Load 2013-14 Original Budget for Benefi		45.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	5436		07/01/2013/Load 2013-14 Original Budget for Benefi		43.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19459	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.43
09/27/2013	GL_JOURNAL	PAY0298784	19457	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.50
09/27/2013	GL_JOURNAL	0000298787	15690	PYE	09/30/2013/GL Encumbrance Process/129374 ;VISION f		0.00	0.00	40.64	0.00
09/27/2013	GL_JOURNAL	0000298787	15691	PYE	09/30/2013/GL Encumbrance Process/103085 ;VISION f		0.00	0.00	30.96	0.00
Number of Transactions 6					Totals	8.47	88.00	0.00	71.60	7.93
Number of Transactions 6					Class	Totals 0000s	8.47	88.00	0.00	71.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	30100	3441	1110	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7433		07/01/2013/Load 2013-14 Original Budget for Benefi		876.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21493	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.18
Number of Transactions 2					Totals	875.82	876.00	0.00	0.00	0.18
Number of Transactions 2					Class	Totals 1000s	875.82	876.00	0.00	0.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	30100	3451	0000	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd 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>							
0283	30100	3451	0000	01000	0000	2014							
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	687		07/01/2013/Load 2013-14 Original Budget for Benefi		337.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292022	688		07/01/2013/Load 2013-14 Original Budget for Benefi		321.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	23357	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	37.50				
09/27/2013	GL_JOURNAL	PAY0298784	23359	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	28.57				
09/27/2013	GL_JOURNAL	0000298787	19507	PYE	09/30/2013/GL Encumbrance Process/129374 ;DENTAL f		0.00	0.00	303.35				
09/27/2013	GL_JOURNAL	0000298787	19508	PYE	09/30/2013/GL Encumbrance Process/103085 ;DENTAL f		0.00	0.00	231.12				
Number of Transactions 6							Totals	57.46	658.00	0.00	534.47	66.07	
Number of Transactions 6							Class	Totals 0000s	57.46	658.00	0.00	534.47	66.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0283	30100	3461	1110	01000	0000	2014							
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2685		07/01/2013/Load 2013-14 Original Budget for Benefi		11,984.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	25386	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.06				
Number of Transactions 2							Totals	11,981.94	11,984.00	0.00	0.00	2.06	
Number of Transactions 2							Class	Totals 1000s	11,981.94	11,984.00	0.00	0.00	2.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0283	30100	3471	0000	01000	0000	2014							
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	4665		07/01/2013/Load 2013-14 Original Budget for Benefi		4,609.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292022	4666		07/01/2013/Load 2013-14 Original Budget for Benefi		4,390.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	27242	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	534.42				
09/27/2013	GL_JOURNAL	PAY0298784	27244	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	146.32				
09/27/2013	GL_JOURNAL	0000298787	23308	PYE	09/30/2013/GL Encumbrance Process/129374 ;MEDICA f		0.00	0.00	4,148.24				
09/27/2013	GL_JOURNAL	0000298787	23309	PYE	09/30/2013/GL Encumbrance Process/103085 ;MEDICA f		0.00	0.00	3,160.60				
Number of Transactions 6							Totals	1,009.42	8,999.00	0.00	7,308.84	680.74	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0283	30100	3501	0000	01000	0000	2014							
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	7123		07/01/2013/Load 2013-14 Original Budget for Benefi		66.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	66.00	0.00	0.00			
Number of Transactions 7							Class	Totals 0000s	1,075.42	9,065.00	0.00	7,308.84	680.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0283	30100	3501	1110	01000	0000	2014							
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	7122		07/01/2013/Load 2013-14 Original Budget for Benefi		749.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13520	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.00			
08/06/2013	GL_JOURNAL	PUE0295915	1432	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.01			
08/06/2013	GL_JOURNAL	PUE0295916	1199	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.00			
08/27/2013	GL_JOURNAL	PAY0297099	13211	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.01			
09/09/2013	GL_JOURNAL	PAY0297650	2631	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.28			
09/09/2013	GL_JOURNAL	PUE0297667	1279	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.28			
09/09/2013	GL_JOURNAL	PUE0297667	1280	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.01			
09/09/2013	GL_JOURNAL	PUE0297669	1201	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.01			
09/09/2013	GL_JOURNAL	PUE0297669	1202	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.28			
09/27/2013	GL_JOURNAL	PAY0298784	29573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.12			
Number of Transactions 11							Totals	742.58	749.00	0.00	0.00	6.42	
Number of Transactions 11							Class	Totals 1000s	742.58	749.00	0.00	0.00	6.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0283	30100	3502	0000	01000	0000	2014							
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	1173		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	1174		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15316	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.41			
08/06/2013	GL_JOURNAL	PUE0295915	4350	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.41			
08/06/2013	GL_JOURNAL	PUE0295916	3746	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.41			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



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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>					
0283	30100	3502	0000	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15037	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.41	
08/27/2013	GL_JOURNAL	PAY0297099	15039	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.25	
09/09/2013	GL_JOURNAL	PUE0297667	3773	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.25	
09/09/2013	GL_JOURNAL	PUE0297667	3772	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.41	
09/09/2013	GL_JOURNAL	PUE0297669	3505	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.25	
09/09/2013	GL_JOURNAL	PUE0297669	3504	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.41	
09/27/2013	GL_JOURNAL	PAY0298784	32116	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.66	
09/27/2013	GL_JOURNAL	PAY0298784	32118	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.36	
09/27/2013	GL_JOURNAL	0000298787	27369	PYE	09/30/2013/GL Encumbrance Process/103085 ;UNEMP fo		0.00	0.00	2.40	0.00	
09/27/2013	GL_JOURNAL	0000298787	27368	PYE	09/30/2013/GL Encumbrance Process/129374 ;UNEMP fo		0.00	0.00	3.72	0.00	
Number of Transactions 15						Totals	174.79	183.00	0.00	6.12	2.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	30100	3601	0000	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3914		07/01/2013/Load 2013-14 Original Budget for Benefi		156.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	156.00	156.00	0.00	0.00	0.00

Number of Transactions 16 Class Totals 0000s 330.79 339.00 0.00 6.12 2.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	30100	3601	1110	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3913		07/01/2013/Load 2013-14 Original Budget for Benefi		1,770.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1432	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	171.60	
09/09/2013	GL_JOURNAL	PWC0297670	1279	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	15.82	
09/09/2013	GL_JOURNAL	PWC0297670	1280	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	171.60	
Number of Transactions 4						Totals	1,410.98	1,770.00	0.00	0.00	359.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 4						1,410.98	1,770.00	0.00	0.00	359.02
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>				
0283	30100	3602	0000	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6833		07/01/2013/Load 2013-14 Original Budget for Benefi	261.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	6834		07/01/2013/Load 2013-14 Original Budget for Benefi	173.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4350	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	23.56
09/09/2013	GL_JOURNAL	PWC0297670	3772	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	23.56
09/09/2013	GL_JOURNAL	PWC0297670	3773	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	14.48
09/27/2013	GL_JOURNAL	0000298787	31516	PYE	09/30/2013/GL Encumbrance Process/129374 ;WKRCMP f	0.00	0.00	0.00	212.04	0.00
09/27/2013	GL_JOURNAL	0000298787	31517	PYE	09/30/2013/GL Encumbrance Process/103085 ;WKRCMP f	0.00	0.00	0.00	136.89	0.00
Number of Transactions 7						23.47	434.00	0.00	348.93	61.60
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>				
0283	30100	3701	1110	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	887		07/01/2013/Load 2013-14 Original Budget for Benefi	535.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1006	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	47.33
09/09/2013	GL_JOURNAL	PRM0297666	1090	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	47.33
Number of Transactions 3						440.34	535.00	0.00	0.00	94.66
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>				
0283	30100	3702	0000	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2917		07/01/2013/Load 2013-14 Original Budget for Benefi	35.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2918		07/01/2013/Load 2013-14 Original Budget for Benefi	23.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2879	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	2.89
09/09/2013	GL_JOURNAL	PRM0297666	2820	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	2.89
Number of Transactions 3						440.34	535.00	0.00	0.00	94.66
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>				
0283	30100	3702	0000	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2917		07/01/2013/Load 2013-14 Original Budget for Benefi	35.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2918		07/01/2013/Load 2013-14 Original Budget for Benefi	23.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2879	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	2.89
09/09/2013	GL_JOURNAL	PRM0297666	2820	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	2.89
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
0283	30100	3702	0000	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	2821	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35519	PYE	09/30/2013/GL Encumbrance Process/129374 ;RM05 for		0.00	0.00	25.97			
09/27/2013	GL_JOURNAL	0000298787	35520	PYE	09/30/2013/GL Encumbrance Process/103085 ;RM05 for		0.00	0.00	16.76			
Number of Transactions 7						Totals	7.72	58.00	0.00	42.73	7.55	
Number of Transactions 7						Class	Totals 0000s	7.72	58.00	0.00	42.73	7.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	30100	3985	1110	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6919		07/01/2013/Load 2013-14 Original Budget for Benefi		108.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	108.00	108.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	108.00	108.00	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>						
0283	30100	3995	0000	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	845		07/01/2013/Load 2013-14 Original Budget for Benefi		16.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	846		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36320	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.29		
09/27/2013	GL_JOURNAL	PAY0298784	36322	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.83		
09/27/2013	GL_JOURNAL	0000298787	39369	PYE	09/30/2013/GL Encumbrance Process/129374 ;LIFE for		0.00	0.00	11.83	0.00		
09/27/2013	GL_JOURNAL	0000298787	39370	PYE	09/30/2013/GL Encumbrance Process/103085 ;LIFE for		0.00	0.00	7.64	0.00		
Number of Transactions 6						Totals	5.41	27.00	0.00	19.47	2.12	
Number of Transactions 6						Class	Totals 0000s	5.41	27.00	0.00	19.47	2.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0283	30100	4301	1110	01000	0000	2014							
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1555		07/01/2013/Load Preliminary budget (25% of SBB budge		59.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	1555		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-59.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	513		07/01/2013/Load 2013-14 Original Budget for Expens		234.00	0.00	0.00				
Number of Transactions 3							Totals	234.00	234.00	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>							
0283	30100	5209	1110	01000	0000	2014							
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund													
07/01/2013	GL_BD_JRNL	0000292209	13		07/01/2013/zero budget/		0.00	0.00	0.00				
07/01/2013	GL_BD_JRNL	0000292234	60		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 5							Class	Totals 1000s	234.00	234.00	0.00	0.00	
Number of Transactions 131							Resource	Totals 30100	84,877.06	128,173.00	0.00	22,912.66	20,383.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0283	30103	4301	0000	01000	0000	2014							
DeptID 0283 - Valencia Park Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1556		07/01/2013/Load Preliminary budget (25% of SBB budge		135.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	1556		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-135.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	637		07/01/2013/Load 2013-14 Original Budget for Expens		539.00	0.00	0.00				
Number of Transactions 3							Totals	539.00	539.00	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>							
0283	30103	4304	0000	01000	0000	2014							
DeptID 0283 - Valencia Park Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1557		07/01/2013/Load Preliminary budget (25% of SBB budge		425.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	1557		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-425.00	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>				
0283	30103	4304	0000	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	1786		07/01/2013/Load 2013-14 Original Budget for Expens	1,700.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	1,700.00	1,700.00	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>				
0283	30103	5920	0000	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1558		07/01/2013/Load Preliminary budget (25% of SBB budge	50.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1558		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-50.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4700		07/01/2013/Load 2013-14 Original Budget for Expens	200.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	200.00	200.00	0.00	0.00	
Number of Transactions 9					Class	Totals 0000s	2,439.00	2,439.00	0.00	0.00
Number of Transactions 9					Resource	Totals 30103	2,439.00	2,439.00	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>				
0283	33100	2104	5730	01000	4104	2014				
DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2182		07/01/2013/Load 2013-14 Original Budget for Monthl	22,406.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2183		07/01/2013/Load 2013-14 Original Budget for Monthl	22,406.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2783	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3,646.16	
08/27/2013	GL_JOURNAL	PAY0297099	2452	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,646.16	
09/27/2013	GL_JOURNAL	PAY0298784	3756	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,401.23	
09/27/2013	GL_JOURNAL	0000298787	2656	PYE	09/30/2013/GL Encumbrance Process/125511 ;Salary f	0.00	0.00	32,815.44	0.00	
Number of Transactions 6					Totals	-696.99	44,812.00	0.00	32,815.44	12,693.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	33100	3202	5730	01000	4104	2014				
DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement 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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	33100	3202	5730	01000	4104	2014						
DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4498		07/01/2013/Load 2013-14 Original Budget for Benefi		5,116.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7741	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	417.20			
08/27/2013	GL_JOURNAL	PAY0297099	7446	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	417.20			
09/27/2013	GL_JOURNAL	PAY0298784	10366	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	618.01			
09/27/2013	GL_JOURNAL	0000298787	7794	PYE	09/30/2013/GL Encumbrance Process/125511 ;PERS_A f		0.00	0.00	3,754.74			
Number of Transactions 5							Totals	-91.15	5,116.00	0.00	3,754.74	1,452.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	33100	3302	5730	01000	4104	2014						
DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1421		07/01/2013/Load 2013-14 Original Budget for Benefi		3,428.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11429	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	278.94			
08/27/2013	GL_JOURNAL	PAY0297099	11166	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	278.92			
09/27/2013	GL_JOURNAL	PAY0298784	15302	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	413.21			
09/27/2013	GL_JOURNAL	0000298787	11843	PYE	09/30/2013/GL Encumbrance Process/125511 ;OASDI fo		0.00	0.00	2,510.38			
Number of Transactions 5							Totals	-53.45	3,428.00	0.00	2,510.38	971.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	33100	3431	5730	01000	4104	2014						
DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5588		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19461	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72			
09/27/2013	GL_JOURNAL	0000298787	15734	PYE	09/30/2013/GL Encumbrance Process/125511 ;VISION f		0.00	0.00	232.20			
Number of Transactions 3							Totals	0.08	258.00	0.00	232.20	25.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	33100	3451	5730	01000	4104	2014			
DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	840		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30
09/27/2013	GL_JOURNAL	0000298787	19552	PYE	09/30/2013/GL Encumbrance Process/125511 ;DENTAL f		0.00	0.00	1,733.40

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>					
0283	33100	3451	5730	01000	4104	2014					
DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-21.70	1,926.00	0.00	1,733.40	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	33100	3471	5730	01000	4104	2014					
DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4818		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27246	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,610.06	
09/27/2013	GL_JOURNAL	0000298787	23353	PYE	09/30/2013/GL Encumbrance Process/125511 ;MEDICA f		0.00	0.00	23,704.20	0.00	
Number of Transactions 3						Totals	23.74	26,338.00	0.00	23,704.20	2,610.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	33100	3502	5730	01000	4104	2014					
DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1421		07/01/2013/Load 2013-14 Original Budget for Benefi		493.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15320	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.82	
08/06/2013	GL_JOURNAL	PUE0295915	4351	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.82	
08/06/2013	GL_JOURNAL	PUE0295916	3747	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.82	
08/27/2013	GL_JOURNAL	PAY0297099	15042	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.82	
09/09/2013	GL_JOURNAL	PUE0297667	3774	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.82	
09/09/2013	GL_JOURNAL	PUE0297669	3506	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.82	
09/27/2013	GL_JOURNAL	PAY0298784	32122	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.70	
09/27/2013	GL_JOURNAL	0000298787	27420	PYE	09/30/2013/GL Encumbrance Process/125511 ;UNEMP fo		0.00	0.00	16.40	0.00	
Number of Transactions 9						Totals	470.26	493.00	0.00	16.40	6.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	33100	3602	5730	01000	4104	2014					
DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7081		07/01/2013/Load 2013-14 Original Budget for Benefi		1,165.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4351	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	103.92	
09/09/2013	GL_JOURNAL	PWC0297670	3774	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	103.92	
09/27/2013	GL_JOURNAL	0000298787	31568	PYE	09/30/2013/GL Encumbrance Process/125511 ;WKRCMP f		0.00	0.00	935.24	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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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>						
0283	33100	3602	5730	01000	4104	2014						
DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 4						Totals	21.92	1,165.00	0.00	935.24	207.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	33100	3702	5730	01000	4104	2014						
DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3077		07/01/2013/Load 2013-14 Original Budget for Benefi		156.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2880	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	12.73		
09/09/2013	GL_JOURNAL	PRM0297666	2822	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	12.73		
09/27/2013	GL_JOURNAL	0000298787	35571	PYE	09/30/2013/GL Encumbrance Process/125511 ;RM05 for		0.00	0.00	114.52	0.00		
Number of Transactions 4						Totals	16.02	156.00	0.00	114.52	25.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	33100	3995	5730	01000	4104	2014						
DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1005		07/01/2013/Load 2013-14 Original Budget for Benefi		71.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36324	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.68		
09/27/2013	GL_JOURNAL	0000298787	39417	PYE	09/30/2013/GL Encumbrance Process/125511 ;LIFE for		0.00	0.00	52.18	0.00		
Number of Transactions 3						Totals	13.14	71.00	0.00	52.18	5.68	
Number of Transactions 45						Class	Totals 5000s	-318.13	83,763.00	0.00	65,868.70	18,212.43
Number of Transactions 45						Resource	Totals 33100	-318.13	83,763.00	0.00	65,868.70	18,212.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	42030	1109	4760	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3391		07/01/2013/Load 2013-14 Original Budget for Monthl		18,702.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1106	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,358.30		
08/27/2013	GL_JOURNAL	PAY0297099	1090	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,358.30		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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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>				
	0283	42030	1109	4760	01000	0000	2014				
	DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1319	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	1,408.38		
09/27/2013	GL_JOURNAL	0000298787	1231	PYE	09/30/2013/GL Encumbrance Process/130069 ;Salary f	0.00		12,675.43	0.00		
Number of Transactions 5						Totals	1,901.59	18,702.00	0.00	12,675.43	4,124.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	42030	3101	4760	01000	0000	2014				
	DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1730		07/01/2013/Load 2013-14 Original Budget for Benefi	1,543.00		0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5957	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	112.06		
08/27/2013	GL_JOURNAL	PAY0297099	5605	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	112.06		
09/27/2013	GL_JOURNAL	PAY0298784	7905	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	116.19		
09/27/2013	GL_JOURNAL	0000298787	5855	PYE	09/30/2013/GL Encumbrance Process/130069 ;STRS for	0.00		1,045.72	0.00		
Number of Transactions 5						Totals	156.97	1,543.00	0.00	1,045.72	340.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	42030	3301	4760	01000	0000	2014				
	DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7390		07/01/2013/Load 2013-14 Original Budget for Benefi	271.00		0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9664	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	19.69		
08/27/2013	GL_JOURNAL	PAY0297099	9370	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	19.69		
09/27/2013	GL_JOURNAL	PAY0298784	12787	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	20.43		
09/27/2013	GL_JOURNAL	0000298787	9971	PYE	09/30/2013/GL Encumbrance Process/130069 ;FMED for	0.00		183.79	0.00		
Number of Transactions 5						Totals	27.40	271.00	0.00	183.79	59.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0283	42030	3421	4760	01000	0000	2014		
	DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	3733		07/01/2013/Load 2013-14 Original Budget for Benefi	32.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	3.22
09/27/2013	GL_JOURNAL	0000298787	14065	PYE	09/30/2013/GL Encumbrance Process/130069 ;VISION f	0.00		29.03	0.00

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

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>					
0283	42030	3421	4760	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-0.25	32.00	0.00	29.03	3.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	42030	3441	4760	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7711		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21495	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.85	
09/27/2013	GL_JOURNAL	0000298787	17881	PYE	09/30/2013/GL Encumbrance Process/130069 ;DENTAL f		0.00	0.00	216.68	0.00	
Number of Transactions 3						Totals	14.47	241.00	0.00	216.68	9.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	42030	3461	4760	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2963		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25388	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	428.37	
09/27/2013	GL_JOURNAL	0000298787	21690	PYE	09/30/2013/GL Encumbrance Process/130069 ;MEDICA f		0.00	0.00	2,963.03	0.00	
Number of Transactions 3						Totals	-99.40	3,292.00	0.00	2,963.03	428.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	42030	3501	4760	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7522		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13522	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.68	
08/06/2013	GL_JOURNAL	PUE0295915	1433	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.68	
08/06/2013	GL_JOURNAL	PUE0295916	1200	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.68	
08/27/2013	GL_JOURNAL	PAY0297099	13213	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.68	
09/09/2013	GL_JOURNAL	PUE0297667	1281	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.68	
09/09/2013	GL_JOURNAL	PUE0297669	1203	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.68	
09/27/2013	GL_JOURNAL	PAY0298784	29575	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.70	
09/27/2013	GL_JOURNAL	0000298787	25511	PYE	09/30/2013/GL Encumbrance Process/130069 ;UNEMP fo		0.00	0.00	6.34	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0283	42030	3501	4760	01000	0000	2014			
DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 9 Totals 197.60 206.00 0.00 6.34 2.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	42030	3601	4760	01000	0000	2014			
DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	4313		07/01/2013/Load 2013-14 Original Budget for Benefi	486.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1433	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	38.71
09/09/2013	GL_JOURNAL	PWC0297670	1281	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	38.71
09/27/2013	GL_JOURNAL	0000298787	29659	PYE	09/30/2013/GL Encumbrance Process/130069 ;WKRCMP f	0.00	0.00	361.25	0.00

Number of Transactions 4 Totals 47.33 486.00 0.00 361.25 77.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	42030	3701	4760	01000	0000	2014			
DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	1168		07/01/2013/Load 2013-14 Original Budget for Benefi	147.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1007	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	10.68
09/09/2013	GL_JOURNAL	PRM0297666	1091	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	10.68
09/27/2013	GL_JOURNAL	0000298787	33807	PYE	09/30/2013/GL Encumbrance Process/130069 ;RM01 for	0.00	0.00	99.63	0.00

Number of Transactions 4 Totals 26.01 147.00 0.00 99.63 21.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	42030	3985	4760	01000	0000	2014			
DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	7200		07/01/2013/Load 2013-14 Original Budget for Benefi	30.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34442	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.20
09/27/2013	GL_JOURNAL	0000298787	37649	PYE	09/30/2013/GL Encumbrance Process/130069 ;LIFE for	0.00	0.00	20.15	0.00

Number of Transactions 3 Totals 7.65 30.00 0.00 20.15 2.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 44						Class	Totals 4000s	2,279.37	24,950.00	0.00	17,601.05	5,069.58
Number of Transactions 44						Resource	Totals 42030	2,279.37	24,950.00	0.00	17,601.05	5,069.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	53100	2201	0000	13000	7002	2014						
DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292017	2184		07/01/2013/Load 2013-14 Original Budget for Monthl	10,380.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3292	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	759.67		
08/01/2013	GL_JOURNAL	PAY0295502	227	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	80.70		
08/27/2013	GL_JOURNAL	PAY0297099	2840	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	759.67		
09/27/2013	GL_JOURNAL	PAY0298784	4489	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	759.67		
09/27/2013	GL_JOURNAL	0000298787	3202	PYE	09/30/2013/GL Encumbrance Process/156837 ;Salary f	0.00		0.00	6,837.00	0.00		
Number of Transactions 6						Totals	1,183.29	10,380.00	0.00	6,837.00	2,359.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	53100	3202	0000	13000	7002	2014						
DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292020	4730		07/01/2013/Load 2013-14 Original Budget for Benefi	1,185.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7748	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	86.92		
08/27/2013	GL_JOURNAL	PAY0297099	7453	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	86.92		
09/27/2013	GL_JOURNAL	PAY0298784	10373	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	86.92		
09/27/2013	GL_JOURNAL	0000298787	8105	PYE	09/30/2013/GL Encumbrance Process/156837 ;PERS_A f	0.00		0.00	782.29	0.00		
Number of Transactions 5						Totals	141.95	1,185.00	0.00	782.29	260.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	53100	3302	0000	13000	7002	2014						
DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1653		07/01/2013/Load 2013-14 Original Budget for Benefi	794.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11437	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	58.12		
08/01/2013	GL_JOURNAL	PAY0295502	1376	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	6.17		
08/27/2013	GL_JOURNAL	PAY0297099	11174	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	58.12		
09/27/2013	GL_JOURNAL	PAY0298784	15310	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	58.12		
09/27/2013	GL_JOURNAL	0000298787	12154	PYE	09/30/2013/GL Encumbrance Process/156837 ;OASDI fo	0.00		0.00	523.03	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0283	53100	3302	0000	13000	7002	2014			
DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

Number of Transactions	6	Totals				90.44	794.00	0.00	523.03	180.53
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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>				
0283	53100	3431	0000	13000	7002	2014				
DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										

06/27/2013	GL_BD_JRNL	ORG0292021	5814		07/01/2013/Load 2013-14 Original Budget for Benefi		36.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19468	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.60
09/27/2013	GL_JOURNAL	0000298787	16039	PYE	09/30/2013/GL Encumbrance Process/156837 ;VISION f		0.00	0.00	32.51	0.00

Number of Transactions	3	Totals				-0.11	36.00	0.00	32.51	3.60
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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>				
0283	53100	3451	0000	13000	7002	2014				
DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

06/27/2013	GL_BD_JRNL	ORG0292022	1066		07/01/2013/Load 2013-14 Original Budget for Benefi		270.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	30.00
09/27/2013	GL_JOURNAL	0000298787	19857	PYE	09/30/2013/GL Encumbrance Process/156837 ;DENTAL f		0.00	0.00	242.68	0.00

Number of Transactions	3	Totals				-2.68	270.00	0.00	242.68	30.00
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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>				
0283	53100	3471	0000	13000	7002	2014				
DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

06/27/2013	GL_BD_JRNL	ORG0292022	5044		07/01/2013/Load 2013-14 Original Budget for Benefi		3,687.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27253	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	427.53
09/27/2013	GL_JOURNAL	0000298787	23658	PYE	09/30/2013/GL Encumbrance Process/156837 ;MEDICA f		0.00	0.00	3,318.59	0.00

Number of Transactions	3	Totals				-59.12	3,687.00	0.00	3,318.59	427.53
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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>				
0283	53100	3502	0000	13000	7002	2014				
DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL  
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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>				
0283	53100	3502	0000	13000	7002	2014				
DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292023	1653		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15328	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	2290	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4353	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4352	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3749	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3748	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	15050	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3775	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3507	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32130	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	27731	PYE	09/30/2013/GL Encumbrance Process/156837 ;UNEMP fo		0.00	0.00	3.42	
Number of Transactions 12							Totals	109.40	114.00	0.00
									3.42	1.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	53100	3602	0000	13000	7002	2014				
DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292023	7313		07/01/2013/Load 2013-14 Original Budget for Benefi		270.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4352	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4353	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3775	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31879	PYE	09/30/2013/GL Encumbrance Process/156837 ;WKRCMP f		0.00	0.00	194.85	
Number of Transactions 5							Totals	29.55	270.00	0.00
									194.85	45.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	53100	3702	0000	13000	7002	2014			
DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
08/06/2013	GL_BD_JRNL	0000295919	223		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2881	No Jnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2882	No Jnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2823	No Jnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00

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

PeopleSoft GL  
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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>
0283	53100	3702	0000	13000	7002	2014
DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						

Number of Transactions 4 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>
0283	53100	3802	0000	13000	7002	2014
DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue						

06/27/2013 GL\_BD\_JRNL ORG0292024 5130 07/01/2013/Load 2013-14 Original Budget for Benefi 142.00 0.00 0.00 0.00

Number of Transactions 1 Totals 142.00 142.00 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>
0283	53100	3995	0000	13000	7002	2014
DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						

06/27/2013 GL\_BD\_JRNL ORG0292025 1236 07/01/2013/Load 2013-14 Original Budget for Benefi 17.00 0.00 0.00 0.00  
09/27/2013 GL\_JOURNAL PAY0298784 36331 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 1.18  
09/27/2013 GL\_JOURNAL 0000298787 39727 PYE 09/30/2013/GL Encumbrance Process/156837 ;LIFE for 0.00 0.00 10.87 0.00

Number of Transactions 3 Totals 4.95 17.00 0.00 10.87 1.18

Number of Transactions 51 Class Totals 0000s 1,639.67 16,895.00 0.00 11,945.24 3,310.09

Number of Transactions 51 Resource Totals 53100 1,639.67 16,895.00 0.00 11,945.24 3,310.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0283	60101	5100	7110	01000	0000	2014
DeptID 0283 - Valencia Park Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund						

09/12/2013 GL\_BD\_JRNL 0000297923 242 09/12/2013/Transfer of appropriations from resourc 150,118.00 0.00 0.00 0.00  
09/18/2013 GL\_JOURNAL 0000298365 11 No Jrnl Ref 09/18/2013/Transfer of expenditures from 90651 to 0.00 0.00 0.00 12,009.38

Number of Transactions 2 Totals 138,108.62 150,118.00 0.00 0.00 12,009.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Class	Totals 7000s	138,108.62	150,118.00	0.00	0.00	12,009.38
Number of Transactions 2						Resource	Totals 60101	138,108.62	150,118.00	0.00	0.00	12,009.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	60102	1157	7110	01000	0163	2014	DeptID 0283 - Valencia Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund					
09/12/2013	GL_BD_JRNL	0000297931	79		09/12/2013/Transfer of appropriations from resourc		7,440.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	7,440.00	7,440.00	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>						
0283	60102	3101	7110	01000	0163	2014	DeptID 0283 - Valencia Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
09/12/2013	GL_BD_JRNL	0000297931	188		09/12/2013/Transfer of appropriations from resourc		614.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	614.00	614.00	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>						
0283	60102	3301	7110	01000	0163	2014	DeptID 0283 - Valencia Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund					
09/12/2013	GL_BD_JRNL	0000297931	297		09/12/2013/Transfer of appropriations from resourc		108.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	108.00	108.00	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>						
0283	60102	3501	7110	01000	0163	2014	DeptID 0283 - Valencia Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
09/12/2013	GL_BD_JRNL	0000297931	406		09/12/2013/Transfer of appropriations from resourc		82.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	82.00	82.00	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>						
0283	60102	3601	7110	01000	0163	2014	DeptID 0283 - Valencia Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	60102	3601	7110	01000	0163	2014				
DeptID 0283 - Valencia Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	515		09/12/2013/Transfer of appropriations from resourc		193.00	0.00	0.00	0.00
Number of Transactions 1							Totals	193.00	0.00	0.00
Number of Transactions 5							Class	Totals 7000s	8,437.00	0.00
Number of Transactions 5							Resource	Totals 60102	8,437.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	61051	1107	0001	12000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3392		07/01/2013/Load 2013-14 Original Budget for Monthl		41,134.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3393		07/01/2013/Load 2013-14 Original Budget for Monthl		20,567.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3394		07/01/2013/Load 2013-14 Original Budget for Monthl		20,567.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	467	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,847.16
08/27/2013	GL_JOURNAL	PAY0297099	458	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,870.59
09/27/2013	GL_JOURNAL	PAY0298784	513	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,738.41
09/27/2013	GL_JOURNAL	0000298787	430	PYE	09/30/2013/GL Encumbrance Process/120256 ;Salary f		0.00	0.00	44,040.11	0.00
Number of Transactions 7							Totals	25,771.73	82,268.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	61051	2101	0001	12000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2185		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2186		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2187		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2188		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2189		07/01/2013/Load 2013-14 Original Budget for Monthl		23,097.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2190		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2191		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2656	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,820.06
08/27/2013	GL_JOURNAL	PAY0297099	2336	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,019.83

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

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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>				
	0283	61051	2101	0001	12000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
09/09/2013	GL_JOURNAL	PAY0297650	476	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	52.54
09/27/2013	GL_JOURNAL	PAY0298784	3454	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	7,454.81
09/27/2013	GL_JOURNAL	0000298787	2468	PYE	09/30/2013/GL	Encumbrance Process/153509	;Salary f	0.00	0.00	63,178.31	0.00
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Number of Transactions 12					Totals	7,859.45	92,385.00	0.00	63,178.31	21,347.24	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	61051	3101	0001	12000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1828		07/01/2013/Load	2013-14 Original Budget for Benefi		6,787.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5962	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	234.89
08/27/2013	GL_JOURNAL	PAY0297099	5610	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	566.83
09/27/2013	GL_JOURNAL	PAY0298784	7911	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	225.91
09/27/2013	GL_JOURNAL	0000298787	5931	PYE	09/30/2013/GL	Encumbrance Process/120256	;STRS for	0.00	0.00	3,633.31	0.00
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Number of Transactions 5					Totals	2,126.06	6,787.00	0.00	3,633.31	1,027.63	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	61051	3202	0001	12000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4894		07/01/2013/Load	2013-14 Original Budget for Benefi		10,548.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7746	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	680.69
08/27/2013	GL_JOURNAL	PAY0297099	7451	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	703.55
09/09/2013	GL_JOURNAL	PAY0297650	1393	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	6.01
09/27/2013	GL_JOURNAL	PAY0298784	10371	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	753.31
09/27/2013	GL_JOURNAL	0000298787	8269	PYE	09/30/2013/GL	Encumbrance Process/153509	;PERS_A f	0.00	0.00	6,978.61	0.00
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Number of Transactions 6					Totals	1,425.83	10,548.00	0.00	6,978.61	2,143.56	

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>				
	0283	61051	3301	0001	12000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7488		07/01/2013/Load	2013-14 Original Budget for Benefi		1,193.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9669	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	41.28

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

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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>						
0283	61051	3301	0001	12000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund												
08/27/2013	GL_JOURNAL	PAY0297099	9375	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	12793	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	10042	PYE	09/30/2013/GL Encumbrance Process/120256 ;FMED for		0.00	0.00	638.58			
Number of Transactions 5							Totals	373.80	1,193.00	0.00	638.58	180.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	61051	3302	0001	12000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1817		07/01/2013/Load 2013-14 Original Budget for Benefi		7,068.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11435	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	519.39		
08/27/2013	GL_JOURNAL	PAY0297099	11172	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	537.03		
09/09/2013	GL_JOURNAL	PAY0297650	2166	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	4.02		
09/27/2013	GL_JOURNAL	PAY0298784	15308	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	570.31		
09/27/2013	GL_JOURNAL	0000298787	12320	PYE	09/30/2013/GL Encumbrance Process/153509 ;OASDI fo		0.00	0.00	4,833.16	0.00		
Number of Transactions 6							Totals	604.09	7,068.00	0.00	4,833.16	1,630.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	61051	3421	0001	12000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3818		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17599	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.29		
09/27/2013	GL_JOURNAL	0000298787	14141	PYE	09/30/2013/GL Encumbrance Process/120256 ;VISION f		0.00	0.00	174.15	0.00		
Number of Transactions 3							Totals	64.56	258.00	0.00	174.15	19.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	61051	3431	0001	12000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5949		07/01/2013/Load 2013-14 Original Budget for Benefi		194.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19466	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.29
09/27/2013	GL_JOURNAL	0000298787	16194	PYE	09/30/2013/GL Encumbrance Process/128558 ;VISION f		0.00	0.00	174.15	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	61051	3431	0001	12000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
Number of Transactions 3						Totals	0.56	194.00	0.00	174.15	19.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	61051	3441	0001	12000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7796		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21501	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	160.73
09/27/2013	GL_JOURNAL	0000298787	17957	PYE	09/30/2013/GL Encumbrance Process/120256 ;DENTAL f		0.00		0.00	1,300.05	0.00
Number of Transactions 3						Totals	465.22	1,926.00	0.00	1,300.05	160.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	61051	3451	0001	12000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1201		07/01/2013/Load 2013-14 Original Budget for Benefi		1,445.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23366	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	92.98
09/27/2013	GL_JOURNAL	0000298787	20012	PYE	09/30/2013/GL Encumbrance Process/128558 ;DENTAL f		0.00		0.00	1,300.05	0.00
Number of Transactions 3						Totals	51.97	1,445.00	0.00	1,300.05	92.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	61051	3461	0001	12000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3048		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25394	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	947.73
09/27/2013	GL_JOURNAL	0000298787	21766	PYE	09/30/2013/GL Encumbrance Process/120256 ;MEDICA f		0.00		0.00	17,778.15	0.00
Number of Transactions 3						Totals	7,612.12	26,338.00	0.00	17,778.15	947.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	61051	3471	0001	12000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0283	61051	3471	0001	12000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5179		07/01/2013/Load 2013-14 Original Budget for Benefi	19,754.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27251	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	823.05		
09/27/2013	GL_JOURNAL	0000298787	23812	PYE	09/30/2013/GL Encumbrance Process/128558 ;MEDICA f	0.00	0.00	17,778.15	0.00		
Number of Transactions 3						Totals	1,152.80	19,754.00	0.00	17,778.15	823.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	61051	3501	0001	12000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7620		07/01/2013/Load 2013-14 Original Budget for Benefi	905.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13527	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.42		
08/06/2013	GL_JOURNAL	PUE0295915	1434	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.42		
08/06/2013	GL_JOURNAL	PUE0295916	1201	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.42		
08/27/2013	GL_JOURNAL	PAY0297099	13218	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.44		
09/09/2013	GL_JOURNAL	PUE0297667	1282	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.44		
09/09/2013	GL_JOURNAL	PUE0297669	1204	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-3.44		
09/27/2013	GL_JOURNAL	PAY0298784	29581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.37		
09/27/2013	GL_JOURNAL	0000298787	25588	PYE	09/30/2013/GL Encumbrance Process/120256 ;UNEMP fo	0.00	0.00	22.02	0.00		
Number of Transactions 9						Totals	876.75	905.00	0.00	22.02	6.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	61051	3502	0001	12000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1817		07/01/2013/Load 2013-14 Original Budget for Benefi	1,016.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15326	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.42		
08/06/2013	GL_JOURNAL	PUE0295915	4354	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.41		
08/06/2013	GL_JOURNAL	PUE0295916	3750	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.42		
08/27/2013	GL_JOURNAL	PAY0297099	15048	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.51		
09/09/2013	GL_JOURNAL	PAY0297650	3105	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.03		
09/09/2013	GL_JOURNAL	PUE0297667	3776	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.03		
09/09/2013	GL_JOURNAL	PUE0297667	3777	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.51		
09/09/2013	GL_JOURNAL	PUE0297669	3508	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-3.51		
09/09/2013	GL_JOURNAL	PUE0297669	3509	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.03		
09/27/2013	GL_JOURNAL	PAY0298784	32128	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.71		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0283	61051	3502	0001	12000	0000	2014				
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	0000298787	27897	PYE	09/30/2013/GL Encumbrance Process/153509 ;UNEMP fo		0.00	0.00	31.60	0.00	
Number of Transactions 12						Totals	973.74	1,016.00	0.00	31.60	10.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	61051	3601	0001	12000	0000	2014				
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4411		07/01/2013/Load 2013-14 Original Budget for Benefi		2,139.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1434	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	81.14	
09/09/2013	GL_JOURNAL	PWC0297670	1282	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	195.81	
09/27/2013	GL_JOURNAL	0000298787	29736	PYE	09/30/2013/GL Encumbrance Process/120256 ;WKRCMP f		0.00	0.00	1,255.14	0.00	
Number of Transactions 4						Totals	606.91	2,139.00	0.00	1,255.14	276.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	61051	3602	0001	12000	0000	2014				
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7477		07/01/2013/Load 2013-14 Original Budget for Benefi		2,402.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4354	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	194.37	
09/09/2013	GL_JOURNAL	PWC0297670	3776	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.50	
09/09/2013	GL_JOURNAL	PWC0297670	3777	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	200.07	
09/27/2013	GL_JOURNAL	0000298787	32045	PYE	09/30/2013/GL Encumbrance Process/153509 ;WKRCMP f		0.00	0.00	1,800.59	0.00	
Number of Transactions 5						Totals	205.47	2,402.00	0.00	1,800.59	395.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	61051	3701	0001	12000	0000	2014				
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1254		07/01/2013/Load 2013-14 Original Budget for Benefi		647.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1008	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	22.38	
09/09/2013	GL_JOURNAL	PRM0297666	1092	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	54.00	
09/27/2013	GL_JOURNAL	0000298787	33884	PYE	09/30/2013/GL Encumbrance Process/120256 ;RM01 for		0.00	0.00	346.16	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>				
0283	61051	3701	0001	12000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
Number of Transactions 4					Totals	224.46	647.00	0.00	346.16	76.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	61051	3702	0001	12000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3318		07/01/2013/Load 2013-14 Original Budget for Benefi		322.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2883	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	23.80
09/09/2013	GL_JOURNAL	PRM0297666	2824	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	24.50
09/09/2013	GL_JOURNAL	PRM0297666	2825	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.18
09/27/2013	GL_JOURNAL	0000298787	35910	PYE	09/30/2013/GL Encumbrance Process/153509 ;RM05 for		0.00	0.00	220.48	0.00
Number of Transactions 5					Totals	53.04	322.00	0.00	220.48	48.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	61051	3802	0001	12000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5260		07/01/2013/Load 2013-14 Original Budget for Benefi		1,267.00	0.00	0.00	0.00
Number of Transactions 1					Totals	1,267.00	1,267.00	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>				
0283	61051	3985	0001	12000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7286		07/01/2013/Load 2013-14 Original Budget for Benefi		131.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34448	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.64
09/27/2013	GL_JOURNAL	0000298787	37726	PYE	09/30/2013/GL Encumbrance Process/120256 ;LIFE for		0.00	0.00	70.02	0.00
Number of Transactions 3					Totals	53.34	131.00	0.00	70.02	7.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	61051	3995	0001	12000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0283	61051	3995	0001	12000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1389		07/01/2013/Load 2013-14 Original Budget for Benefi	147.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36329	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.19			
09/27/2013	GL_JOURNAL	0000298787	39882	PYE	09/30/2013/GL Encumbrance Process/128558 ;LIFE for	0.00	0.00	38.34	0.00			
Number of Transactions 3						Totals	104.47	147.00	0.00	38.34	4.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	61051	4304	0001	12000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies Fund 12000 - State Preschool Fund												
08/13/2013	AP_VOUCHER	00695273	1	No PO.	SAN DIEGO UNIF/06/13 State PreK snacks	0.00	0.00	0.00	367.20			
08/16/2013	GL_BD_JRNL	0000296596	2		08/16/2013/Transfer appropriations in the ECE Prog	0.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	-367.20	0.00	0.00	0.00	367.20	
Number of Transactions 107						Class	Totals 0000s	51,506.17	259,140.00	0.00	165,591.13	42,042.70
Number of Transactions 107						Resource	Totals 61051	51,506.17	259,140.00	0.00	165,591.13	42,042.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	65000	4301	5730	01000	4104	2014						
DeptID 0283 - Valencia Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	362		08/08/2013/Transfer of appropriations in Resource	300.00	0.00	0.00	0.00			
09/16/2013	REQ_PREENC	0000240910	2		Office Depot/108483/Office Depot(R) Brand 56 (HP 5	0.00	31.08	0.00	0.00			
09/16/2013	REQ_PREENC	0000240910	1		Office Depot/108483/Office Depot(R) Brand 57 (HP 5	0.00	51.39	0.00	0.00			
09/16/2013	PO_POENC	0000216033	2	R0000240910	OFFICE DEPOT/Office Depot(R) Brand 56 (HP 56) Rema	0.00	-31.08	0.00	0.00			
09/16/2013	PO_POENC	0000216033	2	R0000240910	OFFICE DEPOT/Office Depot(R) Brand 56 (HP 56) Rema	0.00	0.00	33.57	0.00			
09/16/2013	PO_POENC	0000216033	1	R0000240910	OFFICE DEPOT/Office Depot(R) Brand 57 (HP 57) Rema	0.00	-51.39	0.00	0.00			
09/16/2013	PO_POENC	0000216033	1	R0000240910	OFFICE DEPOT/Office Depot(R) Brand 57 (HP 57) Rema	0.00	0.00	55.50	0.00			
09/17/2013	AP_VOUCHER	00701097	2	P0000216033	OFFICE DEPOT/Office Depot(R) Brand 56 (HP 5	0.00	0.00	-33.57	0.00			
09/17/2013	AP_VOUCHER	00701097	2	P0000216033	OFFICE DEPOT/Office Depot(R) Brand 56 (HP 5	0.00	0.00	0.00	33.57			
09/17/2013	AP_VOUCHER	00701097	1	P0000216033	OFFICE DEPOT/Office Depot(R) Brand 57 (HP 5	0.00	0.00	-55.50	0.00			
09/17/2013	AP_VOUCHER	00701097	1	P0000216033	OFFICE DEPOT/Office Depot(R) Brand 57 (HP 5	0.00	0.00	0.00	55.50			

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



PeopleSoft GL  
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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>					
0283	65000	4301	5730	01000	4104	2014					
DeptID 0283 - Valencia Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 11						Totals	210.93	300.00	0.00	0.00	89.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	65000	4301	5750	01000	4216	2014					
DeptID 0283 - Valencia Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	363		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	150.00	150.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	65000	4301	5750	01000	4274	2014					
DeptID 0283 - Valencia Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1559		07/01/2013/Load Preliminary budget (25% of SBB budge		175.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1559		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-175.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	857		07/01/2013/Load 2013-14 Original Budget for Expens		700.00	0.00	0.00	0.00	
07/09/2013	GL_BD_JRNL	0000292732	19		07/09/2013/Transfer of budget from various school		-700.00	0.00	0.00	0.00	
Number of Transactions 4						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>					
0283	65000	4301	5770	01000	4262	2014					
DeptID 0283 - Valencia Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	364		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00	0.00	
09/05/2013	REQ_PREENC	0000239880	2		Office Depot/108483/Canon PGI-220 Black Ink Cartri		0.00	43.03	0.00	0.00	
09/05/2013	REQ_PREENC	0000239880	1		Office Depot/108483/Office Depot(R) Brand ODCLI221		0.00	131.10	0.00	0.00	
09/05/2013	PO_POENC	0000215311	2	R0000239880	OFFICE DEPOT/Canon PGI-220 Black Ink Cartridges (2		0.00	-43.03	0.00	0.00	
09/05/2013	PO_POENC	0000215311	2	R0000239880	OFFICE DEPOT/Canon PGI-220 Black Ink Cartridges (2		0.00	0.00	46.47	0.00	
09/05/2013	PO_POENC	0000215311	1	R0000239880	OFFICE DEPOT/Office Depot(R) Brand ODCLI221BCMY (C		0.00	-131.10	0.00	0.00	
09/05/2013	PO_POENC	0000215311	1	R0000239880	OFFICE DEPOT/Office Depot(R) Brand ODCLI221BCMY (C		0.00	0.00	141.59	0.00	
09/06/2013	AP_VOUCHER	00699085	2	P0000215311	OFFICE DEPOT/Canon PGI-220 Black Ink Cartri		0.00	0.00	-46.47	0.00	
09/06/2013	AP_VOUCHER	00699085	2	P0000215311	OFFICE DEPOT/Canon PGI-220 Black Ink Cartri		0.00	0.00	0.00	46.47	
09/06/2013	AP_VOUCHER	00699085	1	P0000215311	OFFICE DEPOT/Office Depot(R) Brand ODCLI221		0.00	0.00	-141.59	0.00	
09/06/2013	AP_VOUCHER	00699085	1	P0000215311	OFFICE DEPOT/Office Depot(R) Brand ODCLI221		0.00	0.00	0.00	141.59	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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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>					
0283	65000	4301	5770	01000	4262	2014					
DeptID 0283 - Valencia Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 11						Totals	11.94	200.00	0.00	188.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	65000	4302	5730	01000	4104	2014					
DeptID 0283 - Valencia Park Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	365		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00		
Number of Transactions 1						Totals	100.00	100.00	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>					
0283	65000	4302	5750	01000	4216	2014					
DeptID 0283 - Valencia Park Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1560		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1560		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1655		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	178		08/08/2013/Transfer of appropriations in Resource		-100.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	366		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00		
Number of Transactions 5						Totals	50.00	50.00	0.00	0.00	
Number of Transactions 33						Class	Totals 5000s	522.87	800.00	0.00	277.13
Number of Transactions 33						Resource	Totals 65000	522.87	800.00	0.00	277.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	65003	1107	5730	01000	4104	2014					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3395		07/01/2013/Load 2013-14 Original Budget for Monthl		64,738.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3396		07/01/2013/Load 2013-14 Original Budget for Monthl		64,738.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	464	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	10,599.87		
08/27/2013	GL_JOURNAL	PAY0297099	455	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	10,599.87		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>				
	0283	65003	1107	5730	01000	4104	2014				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,991.26	
09/27/2013	GL_JOURNAL	0000298787	481	PYE	09/30/2013/GL Encumbrance Process/105235 ;Salary f		0.00	0.00	98,921.33	0.00	
Number of Transactions 6						Totals	-1,636.33	129,476.00	0.00	98,921.33	32,191.00

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>				
	0283	65003	1107	5750	01000	4216	2014				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3397		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	465	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,405.58	
08/27/2013	GL_JOURNAL	PAY0297099	456	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,405.58	
09/27/2013	GL_JOURNAL	PAY0298784	510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,809.43	
09/27/2013	GL_JOURNAL	0000298787	573	PYE	09/30/2013/GL Encumbrance Process/154769 ;Salary f		0.00	0.00	52,284.85	0.00	
Number of Transactions 5						Totals	-6,736.44	62,169.00	0.00	52,284.85	16,620.59

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>				
	0283	65003	1107	5770	01000	4262	2014				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3398		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3399		07/01/2013/Load 2013-14 Original Budget for Monthl		73,138.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	466	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	11,398.18	
08/27/2013	GL_JOURNAL	PAY0297099	457	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	11,398.18	
09/27/2013	GL_JOURNAL	PAY0298784	511	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,009.36	
09/27/2013	GL_JOURNAL	PAY0298784	512	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,604.88	
09/27/2013	GL_JOURNAL	0000298787	736	PYE	09/30/2013/GL Encumbrance Process/105808 ;Salary f		0.00	0.00	54,084.24	0.00	
09/27/2013	GL_JOURNAL	0000298787	737	PYE	09/30/2013/GL Encumbrance Process/125799 ;Salary f		0.00	0.00	50,443.89	0.00	
Number of Transactions 8						Totals	3,506.27	142,445.00	0.00	104,528.13	34,410.60

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>			
	0283	65003	1162	5750	01000	4216	2014			
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	326		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

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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>			
0283	65003	1162	5750	01000	4216	2014			
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
07/31/2013	GL_JOURNAL	PAY0295297	1578	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1873	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 3					Totals		-541.25	0.00	0.00
									541.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	65003	1162	5770	01000	4262	2014			
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	327		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1579	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
09/27/2013	GL_BD_JRNL	0000298785	640		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1874	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1875	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 5					Totals		-821.28	0.00	0.00
									821.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	65003	2101	5770	01000	4262	2014			
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	2192		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2193		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2194		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2655	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2335	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3453	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	2557	PYE	09/30/2013/GL Encumbrance Process/149252 ;Salary f		0.00	0.00	33,629.40
Number of Transactions 7					Totals		3,815.63	47,730.00	0.00
									33,629.40
									10,284.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	65003	2104	5730	01000	4104	2014			
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	2195		07/01/2013/Load 2013-14 Original Budget for Monthl		22,406.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2196		07/01/2013/Load 2013-14 Original Budget for Monthl		22,406.00	0.00	0.00

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

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BUDGET 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>					
	0283	65003	2104	5730	01000	4104	2014					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	2784	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	3,646.16	
08/27/2013	GL_JOURNAL	PAY0297099	2453	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	3,646.16	
09/27/2013	GL_JOURNAL	PAY0298784	3757	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5,050.21	
09/27/2013	GL_JOURNAL	0000298787	2746	PYE	09/30/2013/GL	Encumbrance Process/123446	;Salary f	0.00	0.00	32,815.44	0.00	
Number of Transactions 6							Totals	-345.97	44,812.00	0.00	32,815.44	12,342.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	65003	2104	5750	01000	4216	2014					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2197		07/01/2013/Load	2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2785	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	1,814.58	
08/27/2013	GL_JOURNAL	PAY0297099	2454	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,814.58	
09/27/2013	GL_JOURNAL	PAY0298784	3758	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,905.36	
09/27/2013	GL_JOURNAL	0000298787	2807	PYE	09/30/2013/GL	Encumbrance Process/146601	;Salary f	0.00	0.00	17,148.24	0.00	
Number of Transactions 5							Totals	1,324.24	24,007.00	0.00	17,148.24	5,534.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	65003	2104	5750	01000	4334	2014					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2198		07/01/2013/Load	2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2786	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	1,953.30	
08/27/2013	GL_JOURNAL	PAY0297099	2455	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,953.30	
09/27/2013	GL_JOURNAL	PAY0298784	3759	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,128.81	
09/27/2013	GL_JOURNAL	0000298787	2836	PYE	09/30/2013/GL	Encumbrance Process/132556	;Salary f	0.00	0.00	17,579.70	0.00	
Number of Transactions 5							Totals	391.89	24,007.00	0.00	17,579.70	6,035.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	65003	2151	5770	01000	4262	2014					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	660		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2883	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	1,118.87	

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

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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>				
0283	65003	2151	5770	01000	4262	2014				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4022	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
									892.58	
Number of Transactions 3						Totals	-2,011.45	0.00	0.00	2,011.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	65003	2154	5730	01000	4104	2014				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	752		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2987	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
									208.72	
Number of Transactions 2						Totals	-208.72	0.00	0.00	208.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	65003	2154	5750	01000	4216	2014				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	753		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2988	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
									92.22	
Number of Transactions 2						Totals	-92.22	0.00	0.00	92.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	65003	2154	5750	01000	4334	2014				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	754		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2989	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
									92.22	
Number of Transactions 2						Totals	-92.22	0.00	0.00	92.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	65003	3101	5730	01000	4104	2014				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2117		07/01/2013/Load 2013-14 Original Budget for Benefi		10,682.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5959	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
									874.49	

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

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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>					
	0283	65003	3101	5730	01000	4104	2014					
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5607	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	874.49	
09/27/2013	GL_JOURNAL	PAY0298784	7907	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	906.78	
09/27/2013	GL_JOURNAL	0000298787	6013	PYE	09/30/2013/GL	Encumbrance Process/105235	;STRS for	0.00	0.00	8,161.01	0.00	
Number of Transactions 5							Totals	-134.77	10,682.00	0.00	8,161.01	2,655.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	65003	3101	5750	01000	4216	2014					
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2118		07/01/2013/Load	2013-14 Original Budget for Benefi		5,129.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5960	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	479.28	
08/27/2013	GL_JOURNAL	PAY0297099	5608	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	445.96	
09/27/2013	GL_JOURNAL	PAY0298784	7908	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	490.61	
09/27/2013	GL_JOURNAL	0000298787	6106	PYE	09/30/2013/GL	Encumbrance Process/154769	;STRS for	0.00	0.00	4,313.50	0.00	
Number of Transactions 5							Totals	-600.35	5,129.00	0.00	4,313.50	1,415.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	65003	3101	5770	01000	4262	2014					
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2119		07/01/2013/Load	2013-14 Original Budget for Benefi		5,718.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	2120		07/01/2013/Load	2013-14 Original Budget for Benefi		6,034.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5961	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	951.46	
08/27/2013	GL_JOURNAL	PAY0297099	5609	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	940.35	
09/27/2013	GL_JOURNAL	PAY0298784	7910	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	473.73	
09/27/2013	GL_JOURNAL	PAY0298784	7909	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	541.09	
09/27/2013	GL_JOURNAL	0000298787	6267	PYE	09/30/2013/GL	Encumbrance Process/105808	;STRS for	0.00	0.00	4,461.95	0.00	
09/27/2013	GL_JOURNAL	0000298787	6268	PYE	09/30/2013/GL	Encumbrance Process/125799	;STRS for	0.00	0.00	4,161.62	0.00	
Number of Transactions 8							Totals	221.80	11,752.00	0.00	8,623.57	2,906.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	65003	3202	5730	01000	4104	2014					
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											

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

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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>					
	0283	65003	3202	5730	01000	4104	2014					
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		5100		07/01/2013/Load 2013-14 Original Budget for Benefi		5,116.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		7742	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	429.51	
08/27/2013	GL_JOURNAL	PAY0297099		7447	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	417.20	
09/27/2013	GL_JOURNAL	PAY0298784		10367	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	577.85	
09/27/2013	GL_JOURNAL	0000298787		8357	PYE	09/30/2013/GL Encumbrance Process/123446 ;PERS_A f		0.00	0.00	3,754.74	0.00	
Number of Transactions 5							Totals	-63.30	5,116.00	0.00	3,754.74	1,424.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	65003	3202	5750	01000	4216	2014					
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		5101		07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		7743	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	218.17	
08/27/2013	GL_JOURNAL	PAY0297099		7448	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	207.62	
09/27/2013	GL_JOURNAL	PAY0298784		10368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	218.01	
09/27/2013	GL_JOURNAL	0000298787		8433	PYE	09/30/2013/GL Encumbrance Process/146601 ;PERS_A f		0.00	0.00	1,962.10	0.00	
Number of Transactions 5							Totals	135.10	2,741.00	0.00	1,962.10	643.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	65003	3202	5750	01000	4334	2014					
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		5103		07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		7744	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	234.05	
08/27/2013	GL_JOURNAL	PAY0297099		7449	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	223.50	
09/27/2013	GL_JOURNAL	PAY0298784		10369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	243.58	
09/27/2013	GL_JOURNAL	0000298787		8575	PYE	09/30/2013/GL Encumbrance Process/132556 ;PERS_A f		0.00	0.00	2,011.47	0.00	
Number of Transactions 5							Totals	28.40	2,741.00	0.00	2,011.47	701.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	65003	3202	5770	01000	4262	2014				
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020		5102		07/01/2013/Load 2013-14 Original Budget for Benefi		5,449.00	0.00	0.00	0.00

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	65003	3202	5770	01000	4262	2014					
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	7745	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	427.54	
08/27/2013	GL_JOURNAL	PAY0297099	7450	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	427.54	
09/27/2013	GL_JOURNAL	PAY0298784	10370	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	328.62	
09/27/2013	GL_JOURNAL	0000298787	8530	PYE	09/30/2013/GL	Encumbrance Process/149252	;STRS for	0.00	0.00	4,727.66	0.00	
Number of Transactions 5							Totals	-462.36	5,449.00	0.00	4,727.66	1,183.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	65003	3301	5730	01000	4104	2014					
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7777		07/01/2013/Load	2013-14 Original Budget for Benefi		1,877.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9666	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	153.69	
08/27/2013	GL_JOURNAL	PAY0297099	9372	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	153.70	
09/27/2013	GL_JOURNAL	PAY0298784	12789	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	158.04	
09/27/2013	GL_JOURNAL	0000298787	10119	PYE	09/30/2013/GL	Encumbrance Process/105235	;FMED for	0.00	0.00	1,434.36	0.00	
Number of Transactions 5							Totals	-22.79	1,877.00	0.00	1,434.36	465.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	65003	3301	5750	01000	4216	2014					
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7778		07/01/2013/Load	2013-14 Original Budget for Benefi		901.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9667	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	84.24	
08/27/2013	GL_JOURNAL	PAY0297099	9373	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	78.38	
09/27/2013	GL_JOURNAL	PAY0298784	12790	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	86.27	
09/27/2013	GL_JOURNAL	0000298787	10211	PYE	09/30/2013/GL	Encumbrance Process/154769	;FMED for	0.00	0.00	758.13	0.00	
Number of Transactions 5							Totals	-106.02	901.00	0.00	758.13	248.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	65003	3301	5770	01000	4262	2014				
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7779		07/01/2013/Load	2013-14 Original Budget for Benefi		1,005.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	7780		07/01/2013/Load	2013-14 Original Budget for Benefi		1,061.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	65003	3301	5770	01000	4262	2014					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	9668	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	167.23	
08/27/2013	GL_JOURNAL	PAY0297099	9374	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	165.27	
09/27/2013	GL_JOURNAL	PAY0298784	12791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	95.35	
09/27/2013	GL_JOURNAL	PAY0298784	12792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	83.32	
09/27/2013	GL_JOURNAL	0000298787	10373	PYE	09/30/2013/GL Encumbrance Process/105808 ;FMED for		0.00	0.00	784.22	0.00	
09/27/2013	GL_JOURNAL	0000298787	10374	PYE	09/30/2013/GL Encumbrance Process/125799 ;FMED for		0.00	0.00	731.44	0.00	
Number of Transactions 8						Totals	39.17	2,066.00	0.00	1,515.66	511.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	65003	3302	5730	01000	4104	2014					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2023		07/01/2013/Load 2013-14 Original Budget for Benefi		3,428.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11430	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	294.90	
08/27/2013	GL_JOURNAL	PAY0297099	11167	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	278.94	
09/27/2013	GL_JOURNAL	PAY0298784	15303	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	386.34	
09/27/2013	GL_JOURNAL	0000298787	12410	PYE	09/30/2013/GL Encumbrance Process/123446 ;OASDI fo		0.00	0.00	2,510.38	0.00	
Number of Transactions 5						Totals	-42.56	3,428.00	0.00	2,510.38	960.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	65003	3302	5750	01000	4216	2014					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2024		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11431	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	145.88	
08/27/2013	GL_JOURNAL	PAY0297099	11168	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	138.81	
09/27/2013	GL_JOURNAL	PAY0298784	15304	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	145.77	
09/27/2013	GL_JOURNAL	0000298787	12486	PYE	09/30/2013/GL Encumbrance Process/146601 ;OASDI fo		0.00	0.00	1,311.84	0.00	
Number of Transactions 5						Totals	94.70	1,837.00	0.00	1,311.84	430.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	65003	3302	5750	01000	4334	2014				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	65003	3302	5750	01000	4334	2014				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2026		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11432	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	11169	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	156.48	
09/27/2013	GL_JOURNAL	PAY0298784	15305	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	149.43	
09/27/2013	GL_JOURNAL	0000298787	12628	PYE	09/30/2013/GL Encumbrance Process/132556 ;OASDI fo		0.00	0.00	162.85	
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Number of Transactions 5					Totals		23.39	1,837.00	0.00	1,344.85

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>				
0283	65003	3302	5770	01000	4262	2014				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2025		07/01/2013/Load 2013-14 Original Budget for Benefi		3,651.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11433	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	11170	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	313.81	
09/27/2013	GL_JOURNAL	PAY0298784	15306	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	285.84	
09/27/2013	GL_JOURNAL	0000298787	12583	PYE	09/30/2013/GL Encumbrance Process/149252 ;OASDI fo		0.00	0.00	246.31	
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Number of Transactions 5					Totals		232.40	3,651.00	0.00	2,572.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	65003	3421	5730	01000	4104	2014				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4084		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	14217	PYE	09/30/2013/GL Encumbrance Process/144671 ;VISION f		0.00	0.00	25.72	
							-----	-----	-----	-----
Number of Transactions 3					Totals		0.08	258.00	0.00	232.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	65003	3421	5750	01000	4216	2014				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4085		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17596	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	14300	PYE	09/30/2013/GL Encumbrance Process/154769 ;VISION f		0.00	0.00	12.86	
							-----	-----	-----	-----
Number of Transactions 3					Totals		129.00	0.00	0.00	116.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	65003	3421	5750	01000	4216	2014			
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 3 Totals 0.04 129.00 0.00 116.10 12.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	65003	3421	5770	01000	4262	2014			
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	4086		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	4087		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17597	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	17598	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	14459	PYE	09/30/2013/GL Encumbrance Process/105808 ;VISION f		0.00	0.00	116.10	0.00
09/27/2013	GL_JOURNAL	0000298787	14460	PYE	09/30/2013/GL Encumbrance Process/125799 ;VISION f		0.00	0.00	116.10	0.00

Number of Transactions 6 Totals 0.08 258.00 0.00 232.20 25.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	65003	3431	5730	01000	4104	2014			
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	6122		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19462	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	0000298787	16268	PYE	09/30/2013/GL Encumbrance Process/123446 ;VISION f		0.00	0.00	232.20	0.00

Number of Transactions 3 Totals 0.08 258.00 0.00 232.20 25.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	65003	3431	5750	01000	4216	2014			
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	6123		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19463	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	16343	PYE	09/30/2013/GL Encumbrance Process/146601 ;VISION f		0.00	0.00	116.10	0.00

Number of Transactions 3 Totals -14.96 114.00 0.00 116.10 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

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	65003	3431	5750	01000	4334	2014			
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6125		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19464	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	16478	PYE	09/30/2013/GL Encumbrance Process/132556 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	65003	3431	5770	01000	4262	2014			
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6124		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19465	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	0000298787	16436	PYE	09/30/2013/GL Encumbrance Process/149252 ;VISION f		0.00	0.00	348.30	0.00
Number of Transactions 3						Totals	12.98	387.00	0.00	348.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	65003	3441	5730	01000	4104	2014			
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8062		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21497	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
09/27/2013	GL_JOURNAL	0000298787	18033	PYE	09/30/2013/GL Encumbrance Process/144671 ;DENTAL f		0.00	0.00	1,733.40	0.00
Number of Transactions 3						Totals	-21.70	1,926.00	0.00	1,733.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	65003	3441	5750	01000	4216	2014			
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8063		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21498	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	0000298787	18117	PYE	09/30/2013/GL Encumbrance Process/154769 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	65003	3441	5770	01000	4262	2014						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8064		07/01/2013/Load 2013-14 Original Budget for Benefi			963.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	8065		07/01/2013/Load 2013-14 Original Budget for Benefi			963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21499	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	21500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	18275	PYE	09/30/2013/GL Encumbrance Process/105808 ;DENTAL f			0.00	0.00	866.70	0.00	
09/27/2013	GL_JOURNAL	0000298787	18276	PYE	09/30/2013/GL Encumbrance Process/125799 ;DENTAL f			0.00	0.00	866.70	0.00	
Number of Transactions 6							Totals	-21.70	1,926.00	0.00	1,733.40	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	65003	3451	5730	01000	4104	2014						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1374		07/01/2013/Load 2013-14 Original Budget for Benefi			1,926.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23362	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	214.30	
09/27/2013	GL_JOURNAL	0000298787	20086	PYE	09/30/2013/GL Encumbrance Process/123446 ;DENTAL f			0.00	0.00	1,733.40	0.00	
Number of Transactions 3							Totals	-21.70	1,926.00	0.00	1,733.40	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	65003	3451	5750	01000	4216	2014						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1375		07/01/2013/Load 2013-14 Original Budget for Benefi			850.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23363	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	20161	PYE	09/30/2013/GL Encumbrance Process/146601 ;DENTAL f			0.00	0.00	866.70	0.00	
Number of Transactions 3							Totals	-123.85	850.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	65003	3451	5750	01000	4334	2014						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1377		07/01/2013/Load 2013-14 Original Budget for Benefi			963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23364	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	20296	PYE	09/30/2013/GL Encumbrance Process/132556 ;DENTAL f			0.00	0.00	866.70	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	65003	3451	5750	01000	4334	2014				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 3					Totals	-10.85	963.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	65003	3451	5770	01000	4262	2014				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1376		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23365	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
09/27/2013	GL_JOURNAL	0000298787	20254	PYE	09/30/2013/GL Encumbrance Process/149252 ;DENTAL f		0.00	0.00	2,600.10	0.00
Number of Transactions 3					Totals	74.60	2,889.00	0.00	2,600.10	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	65003	3461	5730	01000	4104	2014				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3314		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25390	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,710.22
09/27/2013	GL_JOURNAL	0000298787	21842	PYE	09/30/2013/GL Encumbrance Process/144671 ;MEDICA f		0.00	0.00	23,704.20	0.00
Number of Transactions 3					Totals	923.58	26,338.00	0.00	23,704.20	1,710.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	65003	3461	5750	01000	4216	2014				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3315		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25391	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	0000298787	21924	PYE	09/30/2013/GL Encumbrance Process/154769 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3					Totals	-210.00	13,169.00	0.00	11,852.10	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	65003	3461	5770	01000	4262	2014				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	65003	3461	5770	01000	4262	2014						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3316		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	3317		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25392	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,220.92	
09/27/2013	GL_JOURNAL	PAY0298784	25393	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,083.16	
09/27/2013	GL_JOURNAL	0000298787	22083	PYE	09/30/2013/GL Encumbrance Process/105808 ;MEDICA f		0.00		0.00	11,852.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	22084	PYE	09/30/2013/GL Encumbrance Process/125799 ;MEDICA f		0.00		0.00	11,852.10	0.00	
Number of Transactions 6							Totals	329.72	26,338.00	0.00	23,704.20	2,304.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	65003	3471	5730	01000	4104	2014						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5352		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27247	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,262.18	
09/27/2013	GL_JOURNAL	0000298787	23884	PYE	09/30/2013/GL Encumbrance Process/123446 ;MEDICA f		0.00		0.00	23,704.20	0.00	
Number of Transactions 3							Totals	371.62	26,338.00	0.00	23,704.20	2,262.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	65003	3471	5750	01000	4216	2014						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5353		07/01/2013/Load 2013-14 Original Budget for Benefi		11,620.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27248	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	617.94	
09/27/2013	GL_JOURNAL	0000298787	23959	PYE	09/30/2013/GL Encumbrance Process/146601 ;MEDICA f		0.00		0.00	11,852.10	0.00	
Number of Transactions 3							Totals	-850.04	11,620.00	0.00	11,852.10	617.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	65003	3471	5750	01000	4334	2014						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5355		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27249	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,220.92	
09/27/2013	GL_JOURNAL	0000298787	24094	PYE	09/30/2013/GL Encumbrance Process/132556 ;MEDICA f		0.00		0.00	11,852.10	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	65003	3471	5750	01000	4334	2014			
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals 95.98 13,169.00 0.00 11,852.10 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>			
0283	65003	3471	5770	01000	4262	2014			
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	5354		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27250	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,331.42
09/27/2013	GL_JOURNAL	0000298787	24052	PYE	09/30/2013/GL Encumbrance Process/149252 ;MEDICA f		0.00	0.00	35,556.30

Number of Transactions 3 Totals 1,619.28 39,507.00 0.00 35,556.30 2,331.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	65003	3501	5730	01000	4104	2014			
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292022	7909		07/01/2013/Load 2013-14 Original Budget for Benefi		1,424.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13524	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	5.30
08/06/2013	GL_JOURNAL	PUE0295915	1435	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	5.30
08/06/2013	GL_JOURNAL	PUE0295916	1202	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-5.30
08/27/2013	GL_JOURNAL	PAY0297099	13215	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	5.30
09/09/2013	GL_JOURNAL	PUE0297667	1283	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	5.30
09/09/2013	GL_JOURNAL	PUE0297669	1205	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-5.30
09/27/2013	GL_JOURNAL	PAY0298784	29577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.50
09/27/2013	GL_JOURNAL	0000298787	25671	PYE	09/30/2013/GL Encumbrance Process/105235 ;UNEMP fo		0.00	0.00	49.47

Number of Transactions 9 Totals 1,358.43 1,424.00 0.00 49.47 16.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	65003	3501	5750	01000	4216	2014			
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292022	7910		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13525	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2.90
08/06/2013	GL_JOURNAL	PUE0295915	1436	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.20
08/06/2013	GL_JOURNAL	PUE0295915	1437	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.70

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>					
	0283	65003	3501	5750	01000	4216	2014					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295916	1203	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-2.90	
08/27/2013	GL_JOURNAL	PAY0297099	13216	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2.71	
09/09/2013	GL_JOURNAL	PUE0297667	1284	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.70	
09/09/2013	GL_JOURNAL	PUE0297669	1206	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-2.71	
09/27/2013	GL_JOURNAL	PAY0298784	29578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.97	
09/27/2013	GL_JOURNAL	0000298787	25765	PYE	09/30/2013/GL Encumbrance Process/154769 ;UNEMP fo		0.00	0.00	0.00	26.14	0.00	
Number of Transactions 10							Totals	649.29	684.00	0.00	26.14	8.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	65003	3501	5770	01000	4262	2014					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7911		07/01/2013/Load 2013-14 Original Budget for Benefi		762.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	7912		07/01/2013/Load 2013-14 Original Budget for Benefi		805.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13526	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	5.77	
08/06/2013	GL_JOURNAL	PUE0295915	1439	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	5.70	
08/06/2013	GL_JOURNAL	PUE0295915	1438	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295916	1204	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-5.77	
08/27/2013	GL_JOURNAL	PAY0297099	13217	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	5.70	
09/09/2013	GL_JOURNAL	PUE0297667	1285	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	5.70	
09/09/2013	GL_JOURNAL	PUE0297669	1207	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-5.70	
09/27/2013	GL_JOURNAL	PAY0298784	29580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.87	
09/27/2013	GL_JOURNAL	PAY0298784	29579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.27	
09/27/2013	GL_JOURNAL	0000298787	25928	PYE	09/30/2013/GL Encumbrance Process/105808 ;UNEMP fo		0.00	0.00	0.00	27.04	0.00	
09/27/2013	GL_JOURNAL	0000298787	25929	PYE	09/30/2013/GL Encumbrance Process/125799 ;UNEMP fo		0.00	0.00	0.00	25.22	0.00	
Number of Transactions 13							Totals	1,497.13	1,567.00	0.00	52.26	17.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	65003	3502	5730	01000	4104	2014				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2023		07/01/2013/Load 2013-14 Original Budget for Benefi		493.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15321	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1.93
08/06/2013	GL_JOURNAL	PUE0295915	4356	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	1.82
08/06/2013	GL_JOURNAL	PUE0295915	4355	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0283	65003	3502	5730	01000	4104	2014						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295916	3751	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-1.93	
08/27/2013	GL_JOURNAL	PAY0297099	15043	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1.83	
09/09/2013	GL_JOURNAL	PUE0297667	3778	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.82	
09/09/2013	GL_JOURNAL	PUE0297669	3510	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-1.83	
09/27/2013	GL_JOURNAL	PAY0298784	32123	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.53	
09/27/2013	GL_JOURNAL	0000298787	27987	PYE	09/30/2013/GL Encumbrance Process/123446 ;UNEMP fo		0.00	0.00	0.00	16.40	0.00	
Number of Transactions 10							Totals	470.33	493.00	0.00	16.40	6.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	65003	3502	5750	01000	4216	2014						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2024		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15322	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.96	
08/06/2013	GL_JOURNAL	PUE0295915	4358	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.91	
08/06/2013	GL_JOURNAL	PUE0295915	4357	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.05	
08/06/2013	GL_JOURNAL	PUE0295916	3752	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.96	
08/27/2013	GL_JOURNAL	PAY0297099	15044	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.91	
09/09/2013	GL_JOURNAL	PUE0297667	3779	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.91	
09/09/2013	GL_JOURNAL	PUE0297669	3511	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.91	
09/27/2013	GL_JOURNAL	PAY0298784	32124	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.95	
09/27/2013	GL_JOURNAL	0000298787	28063	PYE	09/30/2013/GL Encumbrance Process/146601 ;UNEMP fo		0.00	0.00	0.00	8.57	0.00	
Number of Transactions 10							Totals	252.61	264.00	0.00	8.57	2.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	65003	3502	5750	01000	4334	2014					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2026		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15323	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1.02
08/06/2013	GL_JOURNAL	PUE0295915	4362	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.98
08/06/2013	GL_JOURNAL	PUE0295915	4361	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.05
08/06/2013	GL_JOURNAL	PUE0295916	3754	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-1.02
08/27/2013	GL_JOURNAL	PAY0297099	15045	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.97
09/09/2013	GL_JOURNAL	PUE0297667	3781	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	65003	3502	5750	01000	4334	2014				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297669	3513	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32125	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	28205	PYE	09/30/2013/GL Encumbrance Process/132556 ;UNEMP fo		0.00	0.00	8.79	
Number of Transactions 10						Totals	252.13	264.00	0.00	8.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	65003	3502	5770	01000	4262	2014				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2025		07/01/2013/Load 2013-14 Original Budget for Benefi		525.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15324	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4360	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4359	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3753	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	15046	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3780	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3512	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32126	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	28160	PYE	09/30/2013/GL Encumbrance Process/149252 ;UNEMP fo		0.00	0.00	16.81	
Number of Transactions 10						Totals	502.04	525.00	0.00	16.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	65003	3601	5730	01000	4104	2014				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4700		07/01/2013/Load 2013-14 Original Budget for Benefi		3,366.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1435	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1283	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29819	PYE	09/30/2013/GL Encumbrance Process/105235 ;WKRCMP f		0.00	0.00	2,819.25	
Number of Transactions 4						Totals	-57.45	3,366.00	0.00	2,819.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	65003	3601	5750	01000	4216	2014			
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0283	65003	3601	5750	01000	4216	2014					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4701		07/01/2013/Load 2013-14 Original Budget for Benefi			1,616.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1436	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	11.51	
08/06/2013	GL_JOURNAL	PWE0295918	1437	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	154.06	
09/09/2013	GL_JOURNAL	PWC0297670	1284	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	154.06	
09/27/2013	GL_JOURNAL	0000298787	29913	PYE	09/30/2013/GL Encumbrance Process/154769 ;WKRCMP f			0.00	0.00	1,490.12	0.00	
Number of Transactions 5							Totals	-193.75	1,616.00	0.00	1,490.12	319.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	65003	3601	5770	01000	4262	2014					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4702		07/01/2013/Load 2013-14 Original Budget for Benefi			1,802.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	4703		07/01/2013/Load 2013-14 Original Budget for Benefi			1,902.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1439	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	324.85	
08/06/2013	GL_JOURNAL	PWE0295918	1438	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	3.84	
09/09/2013	GL_JOURNAL	PWC0297670	1285	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	324.85	
09/27/2013	GL_JOURNAL	0000298787	30076	PYE	09/30/2013/GL Encumbrance Process/105808 ;WKRCMP f			0.00	0.00	1,541.40	0.00	
09/27/2013	GL_JOURNAL	0000298787	30077	PYE	09/30/2013/GL Encumbrance Process/125799 ;WKRCMP f			0.00	0.00	1,437.65	0.00	
Number of Transactions 7							Totals	71.41	3,704.00	0.00	2,979.05	653.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	65003	3602	5730	01000	4104	2014					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7683		07/01/2013/Load 2013-14 Original Budget for Benefi			1,165.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4356	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	103.92	
08/06/2013	GL_JOURNAL	PWE0295918	4355	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	5.95	
09/09/2013	GL_JOURNAL	PWC0297670	3778	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	103.92	
09/27/2013	GL_JOURNAL	0000298787	32135	PYE	09/30/2013/GL Encumbrance Process/123446 ;WKRCMP f			0.00	0.00	935.24	0.00	
Number of Transactions 5							Totals	15.97	1,165.00	0.00	935.24	213.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	65003	3602	5750	01000	4216	2014				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	65003	3602	5750	01000	4216	2014						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		7684		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4358	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	51.72	
08/06/2013	GL_JOURNAL	PWE0295918	4357	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	2.63	
09/09/2013	GL_JOURNAL	PWC0297670	3779	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	51.72	
09/27/2013	GL_JOURNAL	0000298787	32211	PYE	09/30/2013/GL Encumbrance Process/146601 ;WKRCMP f		0.00	0.00		488.72	0.00	
Number of Transactions 5							Totals	29.21	624.00	0.00	488.72	106.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	65003	3602	5750	01000	4334	2014						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		7686		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4362	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	55.67	
08/06/2013	GL_JOURNAL	PWE0295918	4361	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	2.63	
09/09/2013	GL_JOURNAL	PWC0297670	3781	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	55.67	
09/27/2013	GL_JOURNAL	0000298787	32353	PYE	09/30/2013/GL Encumbrance Process/132556 ;WKRCMP f		0.00	0.00		501.02	0.00	
Number of Transactions 5							Totals	9.01	624.00	0.00	501.02	113.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	65003	3602	5770	01000	4262	2014						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		7685		07/01/2013/Load 2013-14 Original Budget for Benefi		1,241.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4360	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	106.49	
08/06/2013	GL_JOURNAL	PWE0295918	4359	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	31.89	
09/09/2013	GL_JOURNAL	PWC0297670	3780	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	106.49	
09/27/2013	GL_JOURNAL	0000298787	32308	PYE	09/30/2013/GL Encumbrance Process/149252 ;WKRCMP f		0.00	0.00		958.45	0.00	
Number of Transactions 5							Totals	37.68	1,241.00	0.00	958.45	244.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	65003	3701	5730	01000	4104	2014					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024		1523		07/01/2013/Load 2013-14 Original Budget for Benefi		1,018.00	0.00	0.00	0.00

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

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BUDGET 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>					
0283	65003	3701	5730	01000	4104	2014					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PRM0295912	1009	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00			83.31
09/09/2013	GL_JOURNAL	PRM0297666	1093	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00			83.31
09/27/2013	GL_JOURNAL	0000298787	33967	PYE	09/30/2013/GL Encumbrance Process/105235 ;RM01 for	0.00	0.00	777.52			0.00
Number of Transactions 4						Totals	73.86	1,018.00	0.00	777.52	166.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	65003	3701	5750	01000	4216	2014					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1524		07/01/2013/Load 2013-14 Original Budget for Benefi	489.00	0.00	0.00			0.00
08/06/2013	GL_JOURNAL	PRM0295912	1010	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00			42.49
09/09/2013	GL_JOURNAL	PRM0297666	1094	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00			42.49
09/27/2013	GL_JOURNAL	0000298787	34061	PYE	09/30/2013/GL Encumbrance Process/154769 ;RM01 for	0.00	0.00	410.96			0.00
Number of Transactions 4						Totals	-6.94	489.00	0.00	410.96	84.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	65003	3701	5770	01000	4262	2014					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1525		07/01/2013/Load 2013-14 Original Budget for Benefi	545.00	0.00	0.00			0.00
06/27/2013	GL_BD_JRNL	ORG0292024	1526		07/01/2013/Load 2013-14 Original Budget for Benefi	575.00	0.00	0.00			0.00
08/06/2013	GL_JOURNAL	PRM0295912	1011	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00			89.59
09/09/2013	GL_JOURNAL	PRM0297666	1095	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00			89.59
09/27/2013	GL_JOURNAL	0000298787	34224	PYE	09/30/2013/GL Encumbrance Process/105808 ;RM01 for	0.00	0.00	425.10			0.00
09/27/2013	GL_JOURNAL	0000298787	34225	PYE	09/30/2013/GL Encumbrance Process/125799 ;RM01 for	0.00	0.00	396.49			0.00
Number of Transactions 6						Totals	119.23	1,120.00	0.00	821.59	179.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	65003	3702	5730	01000	4104	2014					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3491		07/01/2013/Load 2013-14 Original Budget for Benefi	156.00	0.00	0.00			0.00
08/06/2013	GL_JOURNAL	PRM0295912	2884	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00			12.73
09/09/2013	GL_JOURNAL	PRM0297666	2826	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00			12.73
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>				
	0283	65003	3702	5730	01000	4104	2014				
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	35983	PYE	09/30/2013/GL Encumbrance Process/123446 ;RM05 for		0.00	0.00	114.52	0.00	
Number of Transactions 4						Totals	16.02	156.00	0.00	114.52	25.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	65003	3702	5750	01000	4216	2014				
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3492		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2885	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	6.33	
09/09/2013	GL_JOURNAL	PRM0297666	2827	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.33	
09/27/2013	GL_JOURNAL	0000298787	36059	PYE	09/30/2013/GL Encumbrance Process/146601 ;RM05 for		0.00	0.00	59.85	0.00	
Number of Transactions 4						Totals	11.49	84.00	0.00	59.85	12.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	65003	3702	5750	01000	4334	2014				
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3494		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2887	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	6.82	
09/09/2013	GL_JOURNAL	PRM0297666	2829	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.82	
09/27/2013	GL_JOURNAL	0000298787	36201	PYE	09/30/2013/GL Encumbrance Process/132556 ;RM05 for		0.00	0.00	61.35	0.00	
Number of Transactions 4						Totals	9.01	84.00	0.00	61.35	13.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	65003	3702	5770	01000	4262	2014				
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3493		07/01/2013/Load 2013-14 Original Budget for Benefi		167.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2886	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	13.04	
09/09/2013	GL_JOURNAL	PRM0297666	2828	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	13.04	
09/27/2013	GL_JOURNAL	0000298787	36156	PYE	09/30/2013/GL Encumbrance Process/149252 ;RM05 for		0.00	0.00	117.36	0.00	
Number of Transactions 4						Totals	23.56	167.00	0.00	117.36	26.08

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	65003	3802	5730	01000	4104	2014				
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5466		07/01/2013/Load 2013-14 Original Budget for Benefi		614.00		0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	149		08/08/2013/Transfer of appropriations out of accou		-614.00		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	65003	3802	5750	01000	4216	2014				
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5467		07/01/2013/Load 2013-14 Original Budget for Benefi		329.00		0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	150		08/08/2013/Transfer of appropriations out of accou		-329.00		0.00	0.00	0.00
Number of Transactions 2							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>				
	0283	65003	3802	5750	01000	4334	2014				
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5469		07/01/2013/Load 2013-14 Original Budget for Benefi		329.00		0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	151		08/08/2013/Transfer of appropriations out of accou		-329.00		0.00	0.00	0.00
Number of Transactions 2							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>				
	0283	65003	3802	5770	01000	4262	2014				
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5468		07/01/2013/Load 2013-14 Original Budget for Benefi		654.00		0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	152		08/08/2013/Transfer of appropriations out of accou		-654.00		0.00	0.00	0.00
Number of Transactions 2							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>				
	0283	65003	3985	5730	01000	4104	2014				
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7555		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00		0.00	0.00	0.00

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

PeopleSoft GL  
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Budget 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>			
	0283	65003	3985	5730	01000	4104	2014			
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34444	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.14
09/27/2013	GL_JOURNAL	0000298787	37809	PYE	09/30/2013/GL Encumbrance Process/105235 ;LIFE for		0.00	0.00	157.28	0.00
Number of Transactions 3						Totals	31.58	206.00	0.00	157.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	65003	3985	5750	01000	4216	2014			
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7556		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34445	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.06
09/27/2013	GL_JOURNAL	0000298787	37903	PYE	09/30/2013/GL Encumbrance Process/154769 ;LIFE for		0.00	0.00	83.13	0.00
Number of Transactions 3						Totals	6.81	99.00	0.00	83.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	65003	3985	5770	01000	4262	2014			
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7557		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	7558		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34446	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.37
09/27/2013	GL_JOURNAL	PAY0298784	34447	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.74
09/27/2013	GL_JOURNAL	0000298787	38066	PYE	09/30/2013/GL Encumbrance Process/105808 ;LIFE for		0.00	0.00	85.99	0.00
09/27/2013	GL_JOURNAL	0000298787	38067	PYE	09/30/2013/GL Encumbrance Process/125799 ;LIFE for		0.00	0.00	80.21	0.00
Number of Transactions 6						Totals	41.69	226.00	0.00	166.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	65003	3995	5730	01000	4104	2014			
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	1579		07/01/2013/Load 2013-14 Original Budget for Benefi		71.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36325	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.68
09/27/2013	GL_JOURNAL	0000298787	39957	PYE	09/30/2013/GL Encumbrance Process/123446 ;LIFE for		0.00	0.00	52.18	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0283	65003	3995	5730	01000	4104	2014						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 3						Totals	13.14	71.00	0.00	52.18	5.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	65003	3995	5750	01000	4216	2014						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1580		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36326	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.97		
09/27/2013	GL_JOURNAL	0000298787	40033	PYE	09/30/2013/GL Encumbrance Process/146601 ;LIFE for		0.00	0.00	27.27	0.00		
Number of Transactions 3						Totals	7.76	38.00	0.00	27.27	2.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	65003	3995	5750	01000	4334	2014						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1582		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36327	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.05		
09/27/2013	GL_JOURNAL	0000298787	40175	PYE	09/30/2013/GL Encumbrance Process/132556 ;LIFE for		0.00	0.00	27.95	0.00		
Number of Transactions 3						Totals	7.00	38.00	0.00	27.95	3.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	65003	3995	5770	01000	4262	2014						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1581		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36328	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.84		
09/27/2013	GL_JOURNAL	0000298787	40130	PYE	09/30/2013/GL Encumbrance Process/149252 ;LIFE for		0.00	0.00	53.48	0.00		
Number of Transactions 3						Totals	18.68	76.00	0.00	53.48	3.84	
Number of Transactions 377						Class	Totals 5000s	3,304.32	724,741.00	0.00	569,208.73	152,227.95

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

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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>			
0283	65003	3995	5770	01000	4262	2014			
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 377 Resource Totals 65003 3,304.32 724,741.00 0.00 569,208.73 152,227.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	70900	1109	1110	01000	0000	2014			
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292054	3400		07/01/2013/Load 2013-14 Original Budget for Monthl	1,870.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3401		07/01/2013/Load 2013-14 Original Budget for Monthl	23,564.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1105	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,876.88
08/27/2013	GL_JOURNAL	PAY0297099	1089	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,876.88
09/27/2013	GL_JOURNAL	PAY0298784	1318	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,774.56
09/27/2013	GL_JOURNAL	0000298787	1279	PYE	09/30/2013/GL Encumbrance Process/130069 ;Salary f	0.00	0.00	15,971.04	0.00

Number of Transactions 6 Totals 3,934.64 25,434.00 0.00 15,971.04 5,528.32

Number of Transactions 6 Class Totals 1000s 3,934.64 25,434.00 0.00 15,971.04 5,528.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	70900	2404	0000	01000	0000	2014			
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292017	2199		07/01/2013/Load 2013-14 Original Budget for Monthl	7,161.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	638		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4371	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	590.48
08/27/2013	GL_JOURNAL	PAY0297099	4147	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	590.48
09/27/2013	GL_JOURNAL	PAY0298784	5926	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	941.49
09/27/2013	GL_JOURNAL	0000298787	4411	PYE	09/30/2013/GL Encumbrance Process/129374 ;Salary f	0.00	0.00	5,314.30	0.00

Number of Transactions 6 Totals -275.75 7,161.00 0.00 5,314.30 2,122.45

Number of Transactions 6 Class Totals 0000s -275.75 7,161.00 0.00 5,314.30 2,122.45

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 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>							
0283	70900	3101	1110	01000	0000	2014							
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	2447		07/01/2013/Load 2013-14 Original Budget for Benefi		2,098.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5956	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	154.85		
08/27/2013	GL_JOURNAL	PAY0297099	5604	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	154.85		
09/27/2013	GL_JOURNAL	PAY0298784	7904	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	146.40		
09/27/2013	GL_JOURNAL	0000298787	6439	PYE	09/30/2013/GL Encumbrance Process/130069 ;STRS for		0.00		0.00	1,317.61	0.00		
Number of Transactions 5							Totals	324.29	2,098.00	0.00	1,317.61	456.10	
Number of Transactions 5							Class	Totals 1000s	324.29	2,098.00	0.00	1,317.61	456.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0283	70900	3202	0000	01000	0000	2014							
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	5406		07/01/2013/Load 2013-14 Original Budget for Benefi		818.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	639		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7739	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	67.56		
08/27/2013	GL_JOURNAL	PAY0297099	7443	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	67.56		
09/27/2013	GL_JOURNAL	PAY0298784	10363	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	107.72		
09/27/2013	GL_JOURNAL	0000298787	8705	PYE	09/30/2013/GL Encumbrance Process/129374 ;PERS_A f		0.00		0.00	608.06	0.00		
Number of Transactions 6							Totals	-32.90	818.00	0.00	608.06	242.84	
Number of Transactions 6							Class	Totals 0000s	-32.90	818.00	0.00	608.06	242.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0283	70900	3301	1110	01000	0000	2014							
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	8107		07/01/2013/Load 2013-14 Original Budget for Benefi		369.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9663	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	27.22		
08/27/2013	GL_JOURNAL	PAY0297099	9369	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	27.22		
09/27/2013	GL_JOURNAL	PAY0298784	12786	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	25.74		
09/27/2013	GL_JOURNAL	0000298787	10543	PYE	09/30/2013/GL Encumbrance Process/130069 ;FMED for		0.00		0.00	231.58	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>					
0283	70900	3301	1110	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5					Totals	57.24	369.00	0.00	231.58	80.18	
Number of Transactions 5					Class	Totals 1000s	57.24	369.00	0.00	231.58	80.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	70900	3302	0000	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2329		07/01/2013/Load 2013-14 Original Budget for Benefi		548.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	640		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11426	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	45.17	
08/27/2013	GL_JOURNAL	PAY0297099	11162	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	45.17	
09/27/2013	GL_JOURNAL	PAY0298784	15297	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	72.03	
09/27/2013	GL_JOURNAL	0000298787	12758	PYE	09/30/2013/GL Encumbrance Process/129374 ;OASDI fo		0.00	0.00	406.55	0.00	
Number of Transactions 6					Totals	-20.92	548.00	0.00	406.55	162.37	
Number of Transactions 6					Class	Totals 0000s	-20.92	548.00	0.00	406.55	162.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	70900	3421	1110	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4359		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17592	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.05	
09/27/2013	GL_JOURNAL	0000298787	14627	PYE	09/30/2013/GL Encumbrance Process/130069 ;VISION f		0.00	0.00	36.57	0.00	
Number of Transactions 3					Totals	3.38	44.00	0.00	36.57	4.05	
Number of Transactions 3					Class	Totals 1000s	3.38	44.00	0.00	36.57	4.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0283	70900	3431	0000	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6384		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.22
09/27/2013	GL_JOURNAL	0000298787	16596	PYE	09/30/2013/GL Encumbrance Process/129374 ;VISION f		0.00	0.00	29.03	0.00
Number of Transactions 3						Totals	-0.25	32.00	0.00	29.03
Number of Transactions 3						Class	Totals 0000s	-0.25	32.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	70900	3441	1110	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8337		07/01/2013/Load 2013-14 Original Budget for Benefi		327.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21494	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.41
09/27/2013	GL_JOURNAL	0000298787	18444	PYE	09/30/2013/GL Encumbrance Process/130069 ;DENTAL f		0.00	0.00	273.01	0.00
Number of Transactions 3						Totals	41.58	327.00	0.00	273.01
Number of Transactions 3						Class	Totals 1000s	41.58	327.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	70900	3451	0000	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1636		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23358	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.79
09/27/2013	GL_JOURNAL	0000298787	20413	PYE	09/30/2013/GL Encumbrance Process/129374 ;DENTAL f		0.00	0.00	216.68	0.00
Number of Transactions 3						Totals	-2.47	241.00	0.00	216.68
Number of Transactions 3						Class	Totals 0000s	-2.47	241.00	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>						
0283	70900	3461	1110	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3589		07/01/2013/Load 2013-14 Original Budget for Benefi		4,477.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25387	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	539.75			
09/27/2013	GL_JOURNAL	0000298787	22250	PYE	09/30/2013/GL Encumbrance Process/130069 ;MEDICA f		0.00	0.00	3,733.41			
Number of Transactions 3							Totals	203.84	4,477.00	0.00	3,733.41	539.75

Number of Transactions 3 Class Totals 1000s 203.84 4,477.00 0.00 3,733.41 539.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	70900	3471	0000	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5614		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27243	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	381.72			
09/27/2013	GL_JOURNAL	0000298787	24211	PYE	09/30/2013/GL Encumbrance Process/129374 ;MEDICA f		0.00	0.00	2,963.03			
Number of Transactions 3							Totals	-52.75	3,292.00	0.00	2,963.03	381.72

Number of Transactions 3 Class Totals 0000s -52.75 3,292.00 0.00 2,963.03 381.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	70900	3501	1110	01000	0000	2014			
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	8239		07/01/2013/Load 2013-14 Original Budget for Benefi		280.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13521	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.93
08/06/2013	GL_JOURNAL	PUE0295915	1440	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.94
08/06/2013	GL_JOURNAL	PUE0295916	1205	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.93
08/27/2013	GL_JOURNAL	PAY0297099	13212	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.94
09/09/2013	GL_JOURNAL	PUE0297667	1286	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.94
09/09/2013	GL_JOURNAL	PUE0297669	1208	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.94
09/27/2013	GL_JOURNAL	PAY0298784	29574	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.89
09/27/2013	GL_JOURNAL	0000298787	26100	PYE	09/30/2013/GL Encumbrance Process/130069 ;UNEMP fo		0.00	0.00	7.99

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0283	70900	3501	1110	01000	0000	2014							
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
Number of Transactions 9							Totals	269.24	280.00	0.00	7.99	2.77	
Number of Transactions 9							Class	Totals 1000s	269.24	280.00	0.00	7.99	2.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0283	70900	3502	0000	01000	0000	2014							
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2329		07/01/2013/Load 2013-14 Original Budget for Benefi		79.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	641		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15317	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.30		
08/06/2013	GL_JOURNAL	PUE0295915	4363	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.30		
08/06/2013	GL_JOURNAL	PUE0295916	3755	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.30		
08/27/2013	GL_JOURNAL	PAY0297099	15038	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.30		
09/09/2013	GL_JOURNAL	PUE0297667	3782	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.30		
09/09/2013	GL_JOURNAL	PUE0297669	3514	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.30		
09/27/2013	GL_JOURNAL	PAY0298784	32117	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.47		
09/27/2013	GL_JOURNAL	0000298787	28335	PYE	09/30/2013/GL Encumbrance Process/129374 ;UNEMP fo		0.00		0.00	2.66	0.00		
Number of Transactions 10							Totals	75.27	79.00	0.00	2.66	1.07	
Number of Transactions 10							Class	Totals 0000s	75.27	79.00	0.00	2.66	1.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0283	70900	3601	1110	01000	0000	2014							
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5030		07/01/2013/Load 2013-14 Original Budget for Benefi		661.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1440	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	53.49		
09/09/2013	GL_JOURNAL	PWC0297670	1286	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	53.49		
09/27/2013	GL_JOURNAL	0000298787	30248	PYE	09/30/2013/GL Encumbrance Process/130069 ;WKRCMP f		0.00		0.00	455.17	0.00		
Number of Transactions 4							Totals	98.85	661.00	0.00	455.17	106.98	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 4							Class	Totals 1000s	98.85	661.00	0.00	455.17	106.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0283	70900	3602	0000	01000	0000	2014							
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	7989		07/01/2013/Load 2013-14 Original Budget for Benefi		186.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4363	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	16.83		
09/09/2013	GL_JOURNAL	PWC0297670	3782	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	16.83		
09/27/2013	GL_JOURNAL	0000298787	32483	PYE	09/30/2013/GL Encumbrance Process/129374 ;WKRCMP f		0.00		0.00	151.46	0.00		
Number of Transactions 4							Totals	0.88	186.00	0.00	151.46	33.66	
Number of Transactions 4							Class	Totals 0000s	0.88	186.00	0.00	151.46	33.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0283	70900	3701	1110	01000	0000	2014							
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	1801		07/01/2013/Load 2013-14 Original Budget for Benefi		200.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1012	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	14.75		
09/09/2013	GL_JOURNAL	PRM0297666	1096	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	14.75		
09/27/2013	GL_JOURNAL	0000298787	34396	PYE	09/30/2013/GL Encumbrance Process/130069 ;RM01 for		0.00		0.00	125.53	0.00		
Number of Transactions 4							Totals	44.97	200.00	0.00	125.53	29.50	
Number of Transactions 4							Class	Totals 1000s	44.97	200.00	0.00	125.53	29.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0283	70900	3702	0000	01000	0000	2014							
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	3779		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2888	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	2.06		
09/09/2013	GL_JOURNAL	PRM0297666	2830	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	2.06		
09/27/2013	GL_JOURNAL	0000298787	36331	PYE	09/30/2013/GL Encumbrance Process/129374 ;RM05 for		0.00		0.00	18.55	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0283	70900	3702	0000	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 4						Totals	2.33	25.00	0.00	18.55	4.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	70900	3802	0000	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5772		07/01/2013/Load 2013-14 Original Budget for Benefi		98.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	98.00	98.00	0.00	0.00	0.00	
Number of Transactions 5						Class	Totals 0000s	100.33	123.00	0.00	18.55	4.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	70900	3985	1110	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7833		07/01/2013/Load 2013-14 Original Budget for Benefi		40.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34441	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.77		
09/27/2013	GL_JOURNAL	0000298787	38238	PYE	09/30/2013/GL Encumbrance Process/130069 ;LIFE for		0.00	0.00	25.39	0.00		
Number of Transactions 3						Totals	11.84	40.00	0.00	25.39	2.77	
Number of Transactions 3						Class	Totals 1000s	11.84	40.00	0.00	25.39	2.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	70900	3995	0000	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1869		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36321	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.92		
09/27/2013	GL_JOURNAL	0000298787	40299	PYE	09/30/2013/GL Encumbrance Process/129374 ;LIFE for		0.00	0.00	8.45	0.00		
Number of Transactions 3						Totals	1.63	11.00	0.00	8.45	0.92	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Class	Totals 0000s	1.63	11.00	0.00	8.45	0.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	70900	4301	1110	01000	0000	2014	DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund					
04/25/2013	GL_BD_JRNL	PRE0287728	1561		07/01/2013/Load Preliminary budget (25% of SBB budge	21.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1561		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-21.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1058		07/01/2013/Load 2013-14 Original Budget for Expens	83.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	83.00	83.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 1000s	83.00	83.00	0.00	0.00	0.00
Number of Transactions 97						Resource	Totals 70900	4,865.94	46,504.00	0.00	31,896.07	9,741.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	70910	1109	4760	01000	0000	2014	DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292054	3402		07/01/2013/Load 2013-14 Original Budget for Monthl	4,862.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3403		07/01/2013/Load 2013-14 Original Budget for Monthl	32,541.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1107	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	2,793.53		
08/27/2013	GL_JOURNAL	PAY0297099	1091	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	2,793.53		
09/27/2013	GL_JOURNAL	PAY0298784	1320	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,450.58		
09/27/2013	GL_JOURNAL	0000298787	1368	PYE	09/30/2013/GL Encumbrance Process/130069 ;Salary f	0.00		0.00	22,055.24	0.00		
Number of Transactions 6						Totals	7,310.12	37,403.00	0.00	22,055.24	8,037.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	70910	1170	4760	01000	0000	2014	DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292019	878		07/01/2013/Load 2013-14 Original Budget for Hourly	8,000.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	8,000.00	8,000.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0283	70910	1192	4760	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	879		07/01/2013/Load 2013-14 Original Budget for Hourly	4,000.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2271	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,139.27	
Number of Transactions 2					Totals	1,860.73	4,000.00	0.00	2,139.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	70910	2281	4760	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	880		07/01/2013/Load 2013-14 Original Budget for Hourly	400.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	5212	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	92.96	
Number of Transactions 2					Totals	307.04	400.00	0.00	92.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	70910	3101	4760	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2683		07/01/2013/Load 2013-14 Original Budget for Benefi	3,416.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	2684		07/01/2013/Load 2013-14 Original Budget for Benefi	660.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5958	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	230.46	
08/27/2013	GL_JOURNAL	PAY0297099	5606	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	230.46	
09/27/2013	GL_JOURNAL	PAY0298784	7906	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	378.66	
09/27/2013	GL_JOURNAL	0000298787	6576	PYE	09/30/2013/GL Encumbrance Process/130069 ;STRS for	0.00	0.00	1,819.56	0.00	
Number of Transactions 6					Totals	1,416.86	4,076.00	0.00	1,819.56	839.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	70910	3202	4760	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5494		07/01/2013/Load 2013-14 Original Budget for Benefi	46.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	46.00	46.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	70910	3301	4760	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8343		07/01/2013/Load 2013-14 Original Budget for Benefi	600.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	8344		07/01/2013/Load 2013-14 Original Budget for Benefi	116.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9665	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	40.50	
08/27/2013	GL_JOURNAL	PAY0297099	9371	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	40.50	
09/27/2013	GL_JOURNAL	PAY0298784	12788	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	66.56	
09/27/2013	GL_JOURNAL	0000298787	10672	PYE	09/30/2013/GL Encumbrance Process/130069 ;FMED for	0.00	0.00	319.80	0.00	
Number of Transactions 6						Totals	248.64	716.00	0.00	319.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	70910	3302	4760	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2417		07/01/2013/Load 2013-14 Original Budget for Benefi	31.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15301	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.35	
Number of Transactions 2						Totals	29.65	31.00	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>				
0283	70910	3421	4760	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4505		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17594	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.59	
09/27/2013	GL_JOURNAL	0000298787	14764	PYE	09/30/2013/GL Encumbrance Process/130069 ;VISION f	0.00	0.00	50.50	0.00	
Number of Transactions 3						Totals	8.91	65.00	0.00	50.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	70910	3441	4760	01000	0000	2014			
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8483		07/01/2013/Load 2013-14 Original Budget for Benefi	481.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21496	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	17.14
09/27/2013	GL_JOURNAL	0000298787	18581	PYE	09/30/2013/GL Encumbrance Process/130069 ;DENTAL f	0.00	0.00	377.01	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	70910	3441	4760	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

Number of Transactions 3 Totals 86.85 481.00 0.00 377.01 17.14

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0283	70910	3461	4760	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3735		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25389	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	745.36
09/27/2013	GL_JOURNAL	0000298787	22387	PYE	09/30/2013/GL Encumbrance Process/130069 ;MEDICA f		0.00	0.00	5,155.66	0.00

Number of Transactions 3 Totals 683.98 6,585.00 0.00 5,155.66 745.36

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0283	70910	3501	4760	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	8475		07/01/2013/Load 2013-14 Original Budget for Benefi		455.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	8476		07/01/2013/Load 2013-14 Original Budget for Benefi		88.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13523	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.40
08/06/2013	GL_JOURNAL	PUE0295915	1441	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.40
08/06/2013	GL_JOURNAL	PUE0295916	1206	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.40
08/27/2013	GL_JOURNAL	PAY0297099	13214	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.40
09/09/2013	GL_JOURNAL	PUE0297667	1287	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.40
09/09/2013	GL_JOURNAL	PUE0297669	1209	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.40
09/27/2013	GL_JOURNAL	PAY0298784	29576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.30
09/27/2013	GL_JOURNAL	0000298787	26237	PYE	09/30/2013/GL Encumbrance Process/130069 ;UNEMP fo		0.00	0.00	11.03	0.00

Number of Transactions 10 Totals 526.87 543.00 0.00 11.03 5.10

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0283	70910	3502	4760	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2417		07/01/2013/Load 2013-14 Original Budget for Benefi		4.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32121	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0283	70910	3502	4760	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	3.95	4.00	0.00	0.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	70910	3601	4760	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5266		07/01/2013/Load 2013-14 Original Budget for Benefi		1,076.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	5267		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1441	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	79.62
09/09/2013	GL_JOURNAL	PWC0297670	1287	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	79.62
09/27/2013	GL_JOURNAL	0000298787	30385	PYE	09/30/2013/GL Encumbrance Process/130069 ;WKRCMP f		0.00	0.00	628.57	0.00
Number of Transactions 5						Totals	496.19	1,284.00	0.00	159.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	70910	3602	4760	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	8077		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00	0.00
Number of Transactions 1						Totals	10.00	10.00	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>				
0283	70910	3701	4760	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1948		07/01/2013/Load 2013-14 Original Budget for Benefi		294.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1013	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	21.96
09/09/2013	GL_JOURNAL	PRM0297666	1097	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	21.96
09/27/2013	GL_JOURNAL	0000298787	34533	PYE	09/30/2013/GL Encumbrance Process/130069 ;RM01 for		0.00	0.00	173.35	0.00
Number of Transactions 4						Totals	76.73	294.00	0.00	43.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	70910	3802	4760	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										

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



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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>			
0283	70910	3802	4760	01000	0000	2014			
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5860		07/01/2013/Load 2013-14 Original Budget for Benefi	5.00	0.00	0.00	0.00
Number of Transactions 1					Totals	5.00	5.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	70910	3985	4760	01000	0000	2014			
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7980		07/01/2013/Load 2013-14 Original Budget for Benefi	59.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34443	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.82
09/27/2013	GL_JOURNAL	0000298787	38375	PYE	09/30/2013/GL Encumbrance Process/130069 ;LIFE for	0.00	0.00	35.07	0.00
Number of Transactions 3					Totals	20.11	59.00	0.00	35.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	70910	4301	4760	01000	0000	2014			
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1562		07/01/2013/Load Preliminary budget (25% of SBB budge	585.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1562		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-585.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1215		07/01/2013/Load 2013-14 Original Budget for Expens	2,341.00	0.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240382	1		Graphiques/115160/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
Number of Transactions 4					Totals	2,341.00	2,341.00	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>			
0283	70910	5733	4760	01000	0000	2014			
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1563		07/01/2013/Load Preliminary budget (25% of SBB budge	750.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1563		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-750.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3642		07/01/2013/Load 2013-14 Original Budget for Expens	3,000.00	0.00	0.00	0.00
Number of Transactions 3					Totals	3,000.00	3,000.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0283	70910	5841	4760	01000	0000	2014			
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 5841 - Software License Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1564		07/01/2013/Load Preliminary budget (25% of SBB budge	625.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1564		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-625.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3960		07/01/2013/Load 2013-14 Original Budget for Expens	2,500.00	0.00	0.00	0.00
-----									
Number of Transactions	3				Totals	2,500.00	2,500.00	0.00	0.00
-----									
Number of Transactions	71	Class			Totals 4000s	28,978.63	71,843.00	0.00	30,625.79
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Number of Transactions	71	Resource			Totals 70910	28,978.63	71,843.00	0.00	30,625.79
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	90651	5100	7110	01000	0000	2014			
DeptID 0283 - Valencia Park Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1565		07/01/2013/Load Preliminary budget (25% of SBB budge	35,420.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1565		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-35,420.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2295		07/01/2013/Load 2013-14 Original Budget for Expens	141,681.00	0.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236410	1		Social Advocates for Youth, Inc./109298/PrimeTime	0.00	12,009.38	0.00	0.00
07/16/2013	PO_POENC	0000190743	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	0.00	30,415.22	0.00
07/16/2013	PO_POENC	0000190743	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	0.00	28,423.17	0.00
07/16/2013	PO_POENC	0000190743	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	0.00	-30,415.22	0.00
07/23/2013	GL_BD_JRNL	0000294219	93		07/23/2013/Transfer of appropriations for ASES res	8,437.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	ACR0295826	110	05-13-25	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	0.00	0.00	-11,699.61
08/06/2013	GL_JOURNAL	ACR0295826	111	06-13-25	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	0.00	0.00	-16,723.56
08/08/2013	AP_VOUCHER	00694697	1	P0000190743	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	-16,723.56	0.00
08/08/2013	AP_VOUCHER	00694697	1	P0000190743	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	0.00	16,723.56
08/08/2013	AP_VOUCHER	00694787	1	P0000190743	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	-11,699.61	0.00
08/08/2013	AP_VOUCHER	00694787	1	P0000190743	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	0.00	11,699.61
08/23/2013	PO_POENC	0000214317	1	R0000236410	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	-12,009.38	0.00	0.00
08/23/2013	PO_POENC	0000214317	1	R0000236410	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	0.00	12,009.38	0.00
09/12/2013	GL_BD_JRNL	0000297923	533		09/12/2013/Transfer of appropriations from resourc	-150,118.00	0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700441	1	P0000214317	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	-12,009.38	0.00
09/12/2013	AP_VOUCHER	00700441	1	P0000214317	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	0.00	12,009.38
09/18/2013	GL_JOURNAL	0000298365	145	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-12,009.38

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	90651	5100	7110	01000	0000	2014				
	DeptID 0283 - Valencia Park Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
Number of Transactions 20						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 20						Class	Totals 7000s	0.00	0.00	0.00	0.00
Number of Transactions 20						Resource	Totals 90651	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	90655	1157	7110	01000	0163	2014				
	DeptID 0283 - Valencia Park Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	881		07/01/2013/Load 2013-14 Original Budget for Hourly		7,440.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	629		09/12/2013/Transfer of appropriations from resourc		-7,440.00	0.00	0.00	0.00	
Number of Transactions 2						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>				
	0283	90655	3101	7110	01000	0163	2014				
	DeptID 0283 - Valencia Park Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3000		07/01/2013/Load 2013-14 Original Budget for Benefi		614.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	738		09/12/2013/Transfer of appropriations from resourc		-614.00	0.00	0.00	0.00	
Number of Transactions 2						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>				
	0283	90655	3301	7110	01000	0163	2014				
	DeptID 0283 - Valencia Park Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8660		07/01/2013/Load 2013-14 Original Budget for Benefi		108.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	847		09/12/2013/Transfer of appropriations from resourc		-108.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	90655	3501	7110	01000	0163	2014						
DeptID 0283 - Valencia Park Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8792		07/01/2013/Load 2013-14 Original Budget for Benefi		82.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	956		09/12/2013/Transfer of appropriations from resourc		-82.00		0.00	0.00	0.00	
Number of Transactions 2							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>						
0283	90655	3601	7110	01000	0163	2014						
DeptID 0283 - Valencia Park Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5583		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	1065		09/12/2013/Transfer of appropriations from resourc		-193.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10							Class	Totals 7000s	0.00	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 90655	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>						
0283	90940	1107	0001	12000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3404		07/01/2013/Load 2013-14 Original Budget for Monthl		20,567.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3405		07/01/2013/Load 2013-14 Original Budget for Monthl		20,567.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	459	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	4,023.42	
09/27/2013	GL_JOURNAL	PAY0298784	514	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	-216.49	
09/27/2013	GL_JOURNAL	0000298787	1071	PYE	09/30/2013/GL Encumbrance Process/110683 ;Salary f		0.00		0.00	17,446.10	0.00	
Number of Transactions 5							Totals	19,880.97	41,134.00	0.00	17,446.10	3,806.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	90940	2101	0001	12000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2200		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	90940	2101	0001	12000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2201		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2202		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2657	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,786.19	
08/27/2013	GL_JOURNAL	PAY0297099	2337	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,048.87	
09/27/2013	GL_JOURNAL	PAY0298784	3455	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,874.53	
09/27/2013	GL_JOURNAL	0000298787	2648	PYE	09/30/2013/GL Encumbrance Process/111410 ;Salary f	0.00	0.00	16,075.72	0.00	
-----										
Number of Transactions 7					Totals	12,858.69	34,644.00	0.00	16,075.72	5,709.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	90940	3101	0001	12000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3066		07/01/2013/Load 2013-14 Original Budget for Benefi	3,394.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5611	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	331.93	
09/27/2013	GL_JOURNAL	PAY0298784	7912	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	-3.38	
09/27/2013	GL_JOURNAL	0000298787	6801	PYE	09/30/2013/GL Encumbrance Process/110683 ;STRS for	0.00	0.00	1,439.30	0.00	
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Number of Transactions 4					Totals	1,626.15	3,394.00	0.00	1,439.30	328.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	90940	3202	0001	12000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5644		07/01/2013/Load 2013-14 Original Budget for Benefi	3,955.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7747	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	204.38	
08/27/2013	GL_JOURNAL	PAY0297099	7452	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	234.44	
09/27/2013	GL_JOURNAL	PAY0298784	10372	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	214.48	
09/27/2013	GL_JOURNAL	0000298787	8865	PYE	09/30/2013/GL Encumbrance Process/111410 ;STRS for	0.00	0.00	2,502.50	0.00	
-----										
Number of Transactions 5					Totals	799.20	3,955.00	0.00	2,502.50	653.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	90940	3301	0001	12000	0000	2014			
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8726		07/01/2013/Load 2013-14 Original Budget for Benefi	596.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	90940	3301	0001	12000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund												
08/27/2013	GL_JOURNAL	PAY0297099	9376	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	58.34	
09/27/2013	GL_JOURNAL	PAY0298784	12794	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	-3.15	
09/27/2013	GL_JOURNAL	0000298787	10889	PYE	09/30/2013/GL	Encumbrance Process/110683	;FMED for	0.00	0.00	252.97	0.00	
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Number of Transactions 4						Totals		287.84	596.00	0.00	252.97	55.19

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>					
	0283	90940	3302	0001	12000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2567		07/01/2013/Load	2013-14 Original Budget for Benefi		2,650.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11436	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	136.65	
08/27/2013	GL_JOURNAL	PAY0297099	11173	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	151.48	
09/27/2013	GL_JOURNAL	PAY0298784	15309	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	140.81	
09/27/2013	GL_JOURNAL	0000298787	12925	PYE	09/30/2013/GL	Encumbrance Process/111410	;OASDI fo	0.00	0.00	1,229.80	0.00	
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Number of Transactions 5						Totals		991.26	2,650.00	0.00	1,229.80	428.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	90940	3421	0001	12000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4741		07/01/2013/Load	2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17600	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	6.43	
09/27/2013	GL_JOURNAL	0000298787	14974	PYE	09/30/2013/GL	Encumbrance Process/110683	;VISION f	0.00	0.00	58.05	0.00	
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Number of Transactions 3						Totals		64.52	129.00	0.00	58.05	6.43

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>				
	0283	90940	3431	0001	12000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6545		07/01/2013/Load	2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19467	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	6.43
09/27/2013	GL_JOURNAL	0000298787	16739	PYE	09/30/2013/GL	Encumbrance Process/102782	;VISION f	0.00	0.00	58.05	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
0283	90940	3431	0001	12000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund												
Number of Transactions 3							Totals	0.52	65.00	0.00	58.05	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	90940	3441	0001	12000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8719		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21502	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	53.57	
09/27/2013	GL_JOURNAL	0000298787	18791	PYE	09/30/2013/GL Encumbrance Process/110683 ;DENTAL f		0.00		0.00	433.35	0.00	
Number of Transactions 3							Totals	476.08	963.00	0.00	433.35	53.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	90940	3451	0001	12000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1797		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23367	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	53.57	
09/27/2013	GL_JOURNAL	0000298787	20557	PYE	09/30/2013/GL Encumbrance Process/102782 ;DENTAL f		0.00		0.00	433.35	0.00	
Number of Transactions 3							Totals	-4.92	482.00	0.00	433.35	53.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	90940	3461	0001	12000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3971		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25395	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	399.02	
09/27/2013	GL_JOURNAL	0000298787	22596	PYE	09/30/2013/GL Encumbrance Process/110683 ;MEDICA f		0.00		0.00	5,926.05	0.00	
Number of Transactions 3							Totals	6,843.93	13,169.00	0.00	5,926.05	399.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	90940	3471	0001	12000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	90940	3471	0001	12000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5775		07/01/2013/Load 2013-14 Original Budget for Benefi	6,585.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27252	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	274.35		
09/27/2013	GL_JOURNAL	0000298787	24354	PYE	09/30/2013/GL Encumbrance Process/102782 ;MEDICA f	0.00	0.00	5,926.05	0.00		
Number of Transactions 3						Totals	384.60	6,585.00	0.00	5,926.05	274.35

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>					
0283	90940	3501	0001	12000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8858		07/01/2013/Load 2013-14 Original Budget for Benefi	452.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13219	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.01		
09/09/2013	GL_JOURNAL	PUE0297667	1288	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.01		
09/09/2013	GL_JOURNAL	PUE0297669	1210	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.01		
09/27/2013	GL_JOURNAL	PAY0298784	29582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	-0.11		
09/27/2013	GL_JOURNAL	0000298787	26464	PYE	09/30/2013/GL Encumbrance Process/110683 ;UNEMP fo	0.00	0.00	8.72	0.00		
Number of Transactions 6						Totals	441.38	452.00	0.00	8.72	1.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	90940	3502	0001	12000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2567		07/01/2013/Load 2013-14 Original Budget for Benefi	381.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15327	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.88		
08/06/2013	GL_JOURNAL	PUE0295915	4364	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.89		
08/06/2013	GL_JOURNAL	PUE0295916	3756	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.88		
08/27/2013	GL_JOURNAL	PAY0297099	15049	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.03		
09/09/2013	GL_JOURNAL	PUE0297667	3783	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.02		
09/09/2013	GL_JOURNAL	PUE0297669	3515	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.03		
09/27/2013	GL_JOURNAL	PAY0298784	32129	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.93		
09/27/2013	GL_JOURNAL	0000298787	28502	PYE	09/30/2013/GL Encumbrance Process/111410 ;UNEMP fo	0.00	0.00	8.04	0.00		
Number of Transactions 9						Totals	370.12	381.00	0.00	8.04	2.84

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	90940	3601	0001	12000	0000	2014					
	DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5649		07/01/2013/Load 2013-14 Original Budget for Benefi		1,069.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1288	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	114.67	
09/27/2013	GL_JOURNAL	0000298787	30612	PYE	09/30/2013/GL Encumbrance Process/110683 ;WKRCMP f		0.00		0.00	497.21	0.00	
Number of Transactions 3							Totals	457.12	1,069.00	0.00	497.21	114.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	90940	3602	0001	12000	0000	2014					
	DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	8227		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4364	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	50.91	
09/09/2013	GL_JOURNAL	PWC0297670	3783	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	58.39	
09/27/2013	GL_JOURNAL	0000298787	32650	PYE	09/30/2013/GL Encumbrance Process/111410 ;WKRCMP f		0.00		0.00	458.16	0.00	
Number of Transactions 4							Totals	333.54	901.00	0.00	458.16	109.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	90940	3701	0001	12000	0000	2014					
	DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2189		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1098	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	31.62	
09/27/2013	GL_JOURNAL	0000298787	34760	PYE	09/30/2013/GL Encumbrance Process/110683 ;RM01 for		0.00		0.00	137.13	0.00	
Number of Transactions 3							Totals	154.25	323.00	0.00	137.13	31.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	90940	3702	0001	12000	0000	2014					
	DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3958		07/01/2013/Load 2013-14 Original Budget for Benefi		121.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2889	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	6.23	
09/09/2013	GL_JOURNAL	PRM0297666	2831	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	7.15	
09/27/2013	GL_JOURNAL	0000298787	36493	PYE	09/30/2013/GL Encumbrance Process/111410 ;RM05 for		0.00		0.00	56.10	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	90940	3702	0001	12000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
Number of Transactions 4					Totals	51.52	121.00	0.00	56.10	13.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	90940	3802	0001	12000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6010		07/01/2013/Load 2013-14 Original Budget for Benefi	475.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	475.00	475.00	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>				
0283	90940	3985	0001	12000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	8221		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34449	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.02	
09/27/2013	GL_JOURNAL	0000298787	38598	PYE	09/30/2013/GL Encumbrance Process/110683 ;LIFE for	0.00	0.00	27.74	0.00	
Number of Transactions 3					Totals	34.24	65.00	0.00	27.74	3.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	90940	3995	0001	12000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	2052		07/01/2013/Load 2013-14 Original Budget for Benefi	55.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36330	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.39	
09/27/2013	GL_JOURNAL	0000298787	40450	PYE	09/30/2013/GL Encumbrance Process/102782 ;LIFE for	0.00	0.00	12.78	0.00	
Number of Transactions 3					Totals	40.83	55.00	0.00	12.78	1.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	90940	4304	0001	12000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies Fund 12000 - State Preschool Fund										
08/06/2013	GL_BD_JRNL	0000295926	52		07/01/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	ACR0295824	41	June 2013	07/01/2013/Reverse 2012-13 accruals for Early Chil	0.00	0.00	0.00	-100.00	

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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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>					
	0283	90940	4304	0001	12000	0000	2014					
	DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies Fund 12000 - State Preschool Fund											
08/13/2013	AP_VOUCHER	00695273	1	No PO.	SAN DIEGO UNIF/06/13 State PreK snacks			0.00	0.00	0.00	367.19	
Number of Transactions 3						Totals		-267.19	0.00	0.00	267.19	
Number of Transactions 87						Class	Totals 0000s	46,299.65	111,608.00	0.00	52,987.17	12,321.18
Number of Transactions 87						Resource	Totals 90940	46,299.65	111,608.00	0.00	52,987.17	12,321.18
Number of Transactions 1,846						DeptID	Totals 0283	334,962.62	4,135,651.00	13.24	2,964,961.43	835,713.71
Number of Transactions 1,846						Report	Totals	334,962.62	4,135,651.00	13.24	2,964,961.43	835,713.71

End of Report