

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 = '0284' 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 0284 - Vista Grande Elementary Resource 00000 1157 1110 01000 0000 2014</p> <p>DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	882		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
<p>DeptID 0284 - Vista Grande Elementary Resource 00000 1159 1110 01000 0000 2014</p> <p>DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	883		07/01/2013/Load 2013-14 Original Budget for Hourly		2,508.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,508.00	2,508.00	0.00	0.00
<p>DeptID 0284 - Vista Grande Elementary Resource 00000 1192 1110 01000 0000 2014</p> <p>DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&amp;Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	884		07/01/2013/Load 2013-14 Original Budget for Hourly		4,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,500.00	4,500.00	0.00	0.00
<p>DeptID 0284 - Vista Grande Elementary Resource 00000 2151 1110 01000 0000 2014</p> <p>DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	885		07/01/2013/Load 2013-14 Original Budget for Hourly		3,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00
Number of Transactions 4						Class Totals 1000s	10,108.00	10,108.00	0.00	0.00
<p>DeptID 0284 - Vista Grande Elementary Resource 00000 2951 0000 01000 0000 2014</p> <p>DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	886		07/01/2013/Load 2013-14 Original Budget for Hourly		500.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	460.40

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

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>						
	0284	00000	2951	0000	01000	0000	2014						
	DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund												
Number of Transactions 2							Totals	39.60	500.00	0.00	0.00	460.40	
Number of Transactions 2							Class	Totals 0000s	39.60	500.00	0.00	0.00	460.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0284	00000	3101	1110	01000	0000	2014						
	DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	56		07/01/2013/Load 2013-14 Original Budget for Benefi			586.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	586.00	586.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	586.00	586.00	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>						
	0284	00000	3202	0000	01000	0000	2014						
	DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3230		07/01/2013/Load 2013-14 Original Budget for Benefi			57.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	57.00	57.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	57.00	57.00	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>						
	0284	00000	3202	1110	01000	0000	2014						
	DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3229		07/01/2013/Load 2013-14 Original Budget for Benefi			343.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	343.00	343.00	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

Page No. 3  
Run Date 10/02/2013  
Run Time 10:24:45

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>				
	0284	00000	3301	1110	01000	0000	2014				
	DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5716		07/01/2013/Load 2013-14 Original Budget for Benefi		103.00		0.00	0.00	0.00
Number of Transactions 1						Totals	103.00	103.00	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	446.00	446.00	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>				
	0284	00000	3302	0000	01000	0000	2014				
	DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	153		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15316	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	35.23
Number of Transactions 2						Totals	2.77	38.00	0.00	0.00	35.23
Number of Transactions 2						Class	Totals 0000s	2.77	38.00	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>				
	0284	00000	3302	1110	01000	0000	2014				
	DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	152		07/01/2013/Load 2013-14 Original Budget for Benefi		230.00		0.00	0.00	0.00
Number of Transactions 1						Totals	230.00	230.00	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>				
	0284	00000	3501	1110	01000	0000	2014				
	DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5847		07/01/2013/Load 2013-14 Original Budget for Benefi		78.00		0.00	0.00	0.00
Number of Transactions 1						Totals	78.00	78.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 4  
 Run Date 10/02/2013  
 Run Time 10:24:45

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Class	Totals 1000s	308.00	308.00	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>						
0284	00000	3502	0000	01000	0000	2014						
DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	153		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32136	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.24		
Number of Transactions 2						Totals	5.76	6.00	0.00	0.24		
Number of Transactions 2						Class	Totals 0000s	5.76	6.00	0.00	0.00	0.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0284	00000	3502	1110	01000	0000	2014						
DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	152		07/01/2013/Load 2013-14 Original Budget for Benefi		33.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	33.00	33.00	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>						
0284	00000	3601	1110	01000	0000	2014						
DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2639		07/01/2013/Load 2013-14 Original Budget for Benefi		185.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	185.00	185.00	0.00	0.00		
Number of Transactions 2						Class	Totals 1000s	218.00	218.00	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>						
0284	00000	3602	0000	01000	0000	2014						
DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5813		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	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

Page No. 5  
Run Date 10/02/2013  
Run Time 10:24:45

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>					
	0284	00000	3602	0000	01000	0000	2014					
	DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 1							Totals	13.00	13.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	13.00	13.00	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>					
	0284	00000	3602	1110	01000	0000	2014					
	DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5812			07/01/2013/Load 2013-14 Original Budget for Benefi		78.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	78.00	78.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	78.00	78.00	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>					
	0284	00000	3802	0000	01000	0000	2014					
	DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4126			07/01/2013/Load 2013-14 Original Budget for Benefi		7.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	7.00	7.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	7.00	7.00	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>					
	0284	00000	3802	1110	01000	0000	2014					
	DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4125			07/01/2013/Load 2013-14 Original Budget for Benefi		41.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	41.00	41.00	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

Page No. 6  
Run Date 10/02/2013  
Run Time 10:24:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						41.00	41.00	0.00	0.00	0.00
Class										
Totals 1000s						41.00	41.00	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>				
0284	00000	4301	0000	01000	0000	2014				
DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/26/2013	GL_BD_JRNL	0000294936	90		07/26/2013/Zero budget to open strings in Discreti	0.00	0.00	0.00	0.00	0.00
07/26/2013	GL_BD_JRNL	0000294936	91		07/26/2013/Zero budget to open strings in Discreti	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Totals						0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Class										
Totals 0000s						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>				
0284	00000	4301	1110	01000	0000	2014				
DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1566		07/01/2013/Load Preliminary budget (25% of SBB budge	1,027.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1566		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,027.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	194		07/01/2013/Load 2013-14 Original Budget for Expens	4,108.00	0.00	0.00	0.00	0.00
Number of Transactions 3						4,108.00	4,108.00	0.00	0.00	0.00
Totals						4,108.00	4,108.00	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>				
0284	00000	5614	1110	01000	0000	2014				
DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1567		07/01/2013/Load Preliminary budget (25% of SBB budge	2,200.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1567		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,200.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2982		07/01/2013/Load 2013-14 Original Budget for Expens	8,800.00	0.00	0.00	0.00	0.00
08/22/2013	GL_JOURNAL	0000296926	324	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00	0.00	0.00	870.00	0.00
08/22/2013	GL_JOURNAL	0000296929	324	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00	0.00	0.00	870.00	0.00
08/22/2013	GL_JOURNAL	0000296931	324	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00	0.00	0.00	870.00	0.00
Number of Transactions 6						6,190.00	8,800.00	0.00	2,610.00	0.00
Totals						6,190.00	8,800.00	0.00	2,610.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0284	00000	5721	1110	01000	0000	2014				
DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 10/02/2013  
Run Time 10:24:45

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>						
0284	00000	5721	1110	01000	0000	2014						
DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
09/17/2013	GL_BD_JRNL	0000298229	14		09/17/2013/Create zero dollar budgets for Printing		0.00	0.00	0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298227	244	J#40653	09/17/2013/Printing Services: August 2013/NOTE FRO		0.00	0.00	0.00	0.00	31.49	
09/17/2013	GL_JOURNAL	0000298227	243	J#40652	09/17/2013/Printing Services: August 2013/Note fro		0.00	0.00	0.00	0.00	29.48	
09/17/2013	GL_JOURNAL	0000298227	242	J#40651	09/17/2013/Printing Services: August 2013/Vista Gr		0.00	0.00	0.00	0.00	3.89	
Number of Transactions 4							Totals	-64.86	0.00	0.00	64.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0284	00000	5733	1110	01000	0000	2014						
DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1568		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1568		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3441		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	1,000.00	1,000.00	0.00	0.00	
Number of Transactions 16							Class	Totals 1000s	11,233.14	13,908.00	0.00	2,610.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0284	00000	5915	0000	01000	0000	2014						
DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1569		07/01/2013/Load Preliminary budget (25% of SBB budge		65.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1569		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-65.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4199		07/01/2013/Load 2013-14 Original Budget for Expens		260.00	0.00	0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	1219	8585697647	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	20.23	
Number of Transactions 4							Totals	239.77	260.00	0.00	20.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0284	00000	5920	0000	01000	0000	2014						
DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
07/26/2013	GL_BD_JRNL	0000294936	92		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 8  
Run Date 10/02/2013  
Run Time 10:24:45

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>				
0284	00000	5920	0000	01000	0000	2014				
DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 5						Class	Totals 0000s	239.77	260.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0284	00000	5920	1110	01000	0000	2014				
DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
08/20/2013	GL_BD_JRNL	0000296715	22		08/20/2013/Create zero dollar budgets for Pcards:		0.00	0.00	0.00	0.00
08/20/2013	GL_JOURNAL	PCD0296713	96	RENE E LAN	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	34.52
Number of Transactions 2						Totals	-34.52	0.00	0.00	34.52
Number of Transactions 2						Class	Totals 1000s	-34.52	0.00	0.00
Number of Transactions 47						Resource	Totals 00000	23,348.52	26,574.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0284	00010	1107	1110	01000	0000	2014				
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3420		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	3421		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3416		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	3417		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	3418		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	3419		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	3412		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	3411		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	3410		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	3409		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	3408		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	3407		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	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

Page No. 9  
Run Date 10/02/2013  
Run Time 10:24:45

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>						
0284	00010	1107	1110	01000	0000	2014						
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3406		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	3415		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	3414		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	3413		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	468	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	54,233.86			
08/27/2013	GL_JOURNAL	PAY0297099	460	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	55,052.83			
09/27/2013	GL_JOURNAL	PAY0298784	515	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	103,949.68			
09/27/2013	GL_JOURNAL	0000298787	112	PYE	09/30/2013/GL Encumbrance Process/106448 ;Salary f	0.00	0.00	935,547.04	0.00			
Number of Transactions 20						Totals	-22,323.41	1,126,460.00	0.00	935,547.04	213,236.37	
Number of Transactions 20						Class	Totals 1000s	-22,323.41	1,126,460.00	0.00	935,547.04	213,236.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0284	00010	1210	0000	01000	0000	2014						
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3422		07/01/2013/Load 2013-14 Original Budget for Monthl	14,334.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	1578	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	158.92			
09/27/2013	GL_JOURNAL	PAY0298784	2495	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,208.37			
09/27/2013	GL_JOURNAL	0000298787	1629	PYE	09/30/2013/GL Encumbrance Process/121853 ;Salary f	0.00	0.00	10,875.31	0.00			
Number of Transactions 4						Totals	2,091.40	14,334.00	0.00	10,875.31	1,367.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0284	00010	1308	0000	01000	0000	2014						
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3423		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	2206	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	9,025.49			
08/27/2013	GL_JOURNAL	PAY0297099	1869	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	9,025.49			
09/27/2013	GL_JOURNAL	PAY0298784	2841	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9,025.49			
09/27/2013	GL_JOURNAL	0000298787	1970	PYE	09/30/2013/GL Encumbrance Process/117265 ;Salary f	0.00	0.00	81,229.42	0.00			
Number of Transactions 5						Totals	7,604.11	115,910.00	0.00	81,229.42	27,076.47	

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

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

Page No. 10  
Run Date 10/02/2013  
Run Time 10:24:45

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>				
0284	00010	2236	0000	01000	0000	2014				
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2203		07/01/2013/Load 2013-14 Original Budget for Monthl		13,330.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3223	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4991	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	3644	PYE	09/30/2013/GL Encumbrance Process/106456 ;Salary f		0.00	0.00	12,856.30	
Number of Transactions 4							Totals	-1,452.09	13,330.00	0.00
Number of Transactions 4							Totals	-1,452.09	13,330.00	0.00
12,856.30									1,925.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0284	00010	2401	0000	01000	0000	2014				
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2204		07/01/2013/Load 2013-14 Original Budget for Monthl		22,323.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2205		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	633	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3847	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	5619	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	4096	PYE	09/30/2013/GL Encumbrance Process/142388 ;Salary f		0.00	0.00	54,684.47	
Number of Transactions 6							Totals	-3,593.30	62,057.00	0.00
Number of Transactions 6							Totals	-3,593.30	62,057.00	0.00
54,684.47									10,965.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0284	00010	2404	0000	01000	0000	2014				
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2206		07/01/2013/Load 2013-14 Original Budget for Monthl		11,458.00	0.00	0.00	
Number of Transactions 1							Totals	11,458.00	11,458.00	0.00
Number of Transactions 1							Totals	11,458.00	11,458.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0284	00010	2905	0000	01000	0000	2014				
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2211		07/01/2013/Load 2013-14 Original Budget for Monthl		3,905.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2209		07/01/2013/Load 2013-14 Original Budget for Monthl		3,905.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2208		07/01/2013/Load 2013-14 Original Budget for Monthl		3,905.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2207		07/01/2013/Load 2013-14 Original Budget for Monthl		3,905.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2210		07/01/2013/Load 2013-14 Original Budget for Monthl		6,694.00	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

Page No. 11  
Run Date 10/02/2013  
Run Time 10:24:45

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>					
	0284	00010	2905	0000	01000	0000	2014					
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6462	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,743.21	
09/27/2013	GL_JOURNAL	0000298787	4675	PYE	09/30/2013/GL	Encumbrance Process/158796	;Salary f	0.00	0.00	16,049.94	0.00	
Number of Transactions 7						Totals		4,520.85	22,314.00	0.00	16,049.94	1,743.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0284	00010	3101	0000	01000	0000	2014					
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	536		07/01/2013/Load	2013-14 Original Budget for Benefi		1,183.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	535		07/01/2013/Load	2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5963	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	744.60	
08/27/2013	GL_JOURNAL	PAY0297099	5612	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	744.60	
08/27/2013	GL_JOURNAL	PAY0297099	5613	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	13.11	
09/27/2013	GL_JOURNAL	PAY0298784	7913	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	744.60	
09/27/2013	GL_JOURNAL	PAY0298784	7914	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	99.69	
09/27/2013	GL_JOURNAL	0000298787	4941	PYE	09/30/2013/GL	Encumbrance Process/117265	;STRS for	0.00	0.00	6,701.43	0.00	
09/27/2013	GL_JOURNAL	0000298787	4942	PYE	09/30/2013/GL	Encumbrance Process/121853	;STRS for	0.00	0.00	897.21	0.00	
Number of Transactions 9						Totals		800.76	10,746.00	0.00	7,598.64	2,346.60

Number of Transactions 36 Class Totals 0000s 21,429.73 250,149.00 0.00 183,294.08 45,425.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0284	00010	3101	1110	01000	0000	2014					
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	534		07/01/2013/Load	2013-14 Original Budget for Benefi		92,933.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5964	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	4,474.28	
08/27/2013	GL_JOURNAL	PAY0297099	5614	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	4,541.85	
09/27/2013	GL_JOURNAL	PAY0298784	7915	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	8,575.87	
09/27/2013	GL_JOURNAL	0000298787	5221	PYE	09/30/2013/GL	Encumbrance Process/106448	;STRS for	0.00	0.00	77,182.62	0.00	
Number of Transactions 5						Totals		-1,841.62	92,933.00	0.00	77,182.62	17,592.00

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

Page No. 12  
Run Date 10/02/2013  
Run Time 10:24:45

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	-1,841.62	92,933.00	0.00	77,182.62	17,592.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0284	00010	3202	0000	01000	0000	2014						
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020			3670	07/01/2013/Load 2013-14 Original Budget for Benefi	7,085.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020			3671	07/01/2013/Load 2013-14 Original Budget for Benefi	1,308.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020			3672	07/01/2013/Load 2013-14 Original Budget for Benefi	2,547.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409			917	07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099		PAYROLL	7454	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	320.87		
08/27/2013	GL_JOURNAL	PAY0297099		PAYROLL	7455	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	22.63		
09/27/2013	GL_JOURNAL	PAY0298784		PAYROLL	10374	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	838.77		
09/27/2013	GL_JOURNAL	PAY0298784		PAYROLL	10375	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	197.72		
09/27/2013	GL_JOURNAL	0000298787		PYE	7161	09/30/2013/GL Encumbrance Process/106456 ;PERS_A f	0.00	0.00	1,471.02	0.00		
09/27/2013	GL_JOURNAL	0000298787		PYE	7160	09/30/2013/GL Encumbrance Process/142388 ;PERS_A f	0.00	0.00	6,257.00	0.00		
Number of Transactions 10						Totals	1,831.99	10,940.00	0.00	7,728.02	1,379.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0284	00010	3301	0000	01000	0000	2014						
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020			6196	07/01/2013/Load 2013-14 Original Budget for Benefi	208.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020			6195	07/01/2013/Load 2013-14 Original Budget for Benefi	1,681.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297		PAYROLL	9670	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	130.87		
08/27/2013	GL_JOURNAL	PAY0297099		PAYROLL	9377	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	130.87		
08/27/2013	GL_JOURNAL	PAY0297099		PAYROLL	9378	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.30		
09/27/2013	GL_JOURNAL	PAY0298784		PAYROLL	12796	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	17.55		
09/27/2013	GL_JOURNAL	PAY0298784		PAYROLL	12795	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	131.44		
09/27/2013	GL_JOURNAL	0000298787		PYE	9090	09/30/2013/GL Encumbrance Process/117265 ;FMED for	0.00	0.00	1,177.83	0.00		
09/27/2013	GL_JOURNAL	0000298787		PYE	9091	09/30/2013/GL Encumbrance Process/121853 ;FMED for	0.00	0.00	157.69	0.00		
Number of Transactions 9						Totals	140.45	1,889.00	0.00	1,335.52	413.03	
Number of Transactions 19						Class	Totals 0000s	1,972.44	12,829.00	0.00	9,063.54	1,793.02
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 10/02/2013  
Run Time 10:24:45

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>				
0284	00010	3301	1110	01000	0000	2014				
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6194		07/01/2013/Load 2013-14 Original Budget for Benefi		16,334.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9671	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9379	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	612.21	
09/27/2013	GL_JOURNAL	PAY0298784	12797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	624.11	
09/27/2013	GL_JOURNAL	0000298787	9367	PYE	09/30/2013/GL Encumbrance Process/106448 ;FMED for		0.00	0.00	1,204.16	
							-----	-----	-----	-----
Number of Transactions 5					Totals		3,025.36	16,334.00	0.00	10,868.16
							-----	-----	-----	-----
Number of Transactions 5					Class	Totals 1000s	3,025.36	16,334.00	0.00	10,868.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0284	00010	3302	0000	01000	0000	2014				
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	593		07/01/2013/Load 2013-14 Original Budget for Benefi		4,747.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	595		07/01/2013/Load 2013-14 Original Budget for Benefi		1,707.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	594		07/01/2013/Load 2013-14 Original Budget for Benefi		877.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	918		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	1377	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	11175	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	63.57	
08/27/2013	GL_JOURNAL	PAY0297099	11176	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	214.51	
09/27/2013	GL_JOURNAL	PAY0298784	15311	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	15.13	
09/27/2013	GL_JOURNAL	PAY0298784	15312	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	560.78	
09/27/2013	GL_JOURNAL	PAY0298784	15317	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	132.20	
09/27/2013	GL_JOURNAL	0000298787	11187	PYE	09/30/2013/GL Encumbrance Process/120588 ;OASDI fo		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	11188	PYE	09/30/2013/GL Encumbrance Process/106456 ;OASDI fo		0.00	0.00	4,183.36	
09/27/2013	GL_JOURNAL	0000298787	11189	PYE	09/30/2013/GL Encumbrance Process/131994 ;OASDI fo		0.00	0.00	983.51	
							-----	-----	-----	-----
Number of Transactions 13					Totals		-183.23	7,331.00	0.00	6,394.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0284	00010	3421	0000	01000	0000	2014				
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2945		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	2944		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 10/02/2013  
Run Time 10:24:45

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>			
	0284	00010	3421	0000	01000	0000	2014			
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17602	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17601	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	13166	PYE	09/30/2013/GL	Encumbrance Process/117265	;VISION f	0.00	0.00	116.10
09/27/2013	GL_JOURNAL	0000298787	13167	PYE	09/30/2013/GL	Encumbrance Process/121853	;VISION f	0.00	0.00	23.22
Number of Transactions 6						Totals		0.25	155.00	0.00
Number of Transactions 19						Class	Totals 0000s	-182.98	7,486.00	0.00
Number of Transactions 3						Totals		-102.60	2,064.00	0.00

Number of Transactions 19						Class	Totals 0000s	-182.98	7,486.00	0.00
Number of Transactions 3						Totals		-102.60	2,064.00	0.00
Number of Transactions 3						Class	Totals 1000s	-102.60	2,064.00	0.00

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>			
	0284	00010	3431	0000	01000	0000	2014			
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clssfnd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2943		07/01/2013/Load	2013-14 Original Budget for Benefi		2,064.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17603	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	192.90
09/27/2013	GL_JOURNAL	0000298787	13443	PYE	09/30/2013/GL	Encumbrance Process/106448	;VISION f	0.00	0.00	1,973.70
Number of Transactions 3						Totals		-102.60	2,064.00	0.00
Number of Transactions 3						Class	Totals 1000s	-102.60	2,064.00	0.00
Number of Transactions 6						Totals		-54.95	258.00	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

Page No. 15  
Run Date 10/02/2013  
Run Time 10:24:45

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>						
0284	00010	3441	0000	01000	0000	2014						
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6922		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	6923		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21503	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	PAY0298784	21504	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	21.43			
09/27/2013	GL_JOURNAL	0000298787	16981	PYE	09/30/2013/GL Encumbrance Process/121853 ;DENTAL f		0.00	0.00	173.34			
09/27/2013	GL_JOURNAL	0000298787	16980	PYE	09/30/2013/GL Encumbrance Process/117265 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 6							Totals	-12.62	1,156.00	0.00	1,040.04	128.58

Number of Transactions 12 Class Totals 0000s -67.57 1,414.00 0.00 1,321.78 159.79

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0284	00010	3441	1110	01000	0000	2014						
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6921		07/01/2013/Load 2013-14 Original Budget for Benefi		15,408.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,607.26			
09/27/2013	GL_JOURNAL	0000298787	17257	PYE	09/30/2013/GL Encumbrance Process/106448 ;DENTAL f		0.00	0.00	13,000.50			
Number of Transactions 3							Totals	800.24	15,408.00	0.00	13,000.50	1,607.26

Number of Transactions 3 Class Totals 1000s 800.24 15,408.00 0.00 13,000.50 1,607.26

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0284	00010	3451	0000	01000	0000	2014			
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	168		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	920		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	143.58
09/27/2013	GL_JOURNAL	PAY0298784	23370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	45.72
09/27/2013	GL_JOURNAL	0000298787	18966	PYE	09/30/2013/GL Encumbrance Process/106456 ;DENTAL f		0.00	0.00	369.79
09/27/2013	GL_JOURNAL	0000298787	18965	PYE	09/30/2013/GL Encumbrance Process/142388 ;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 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>					
0284	00010	3451	0000	01000	0000	2014					
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 6					Totals	-366.49	1,926.00	0.00	2,103.19	189.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0284	00010	3461	0000	01000	0000	2014					
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2174		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	2175		07/01/2013/Load 2013-14 Original Budget for Benefi	2,634.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25396	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,809.30		
09/27/2013	GL_JOURNAL	PAY0298784	25397	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	434.64		
09/27/2013	GL_JOURNAL	0000298787	20795	PYE	09/30/2013/GL Encumbrance Process/117265 ;MEDICA f	0.00	0.00	11,852.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	20796	PYE	09/30/2013/GL Encumbrance Process/121853 ;MEDICA f	0.00	0.00	2,370.42	0.00		
Number of Transactions 6					Totals	-663.46	15,803.00	0.00	14,222.52	2,243.94	
Number of Transactions 12					Class	Totals 0000s	-1,029.95	17,729.00	0.00	16,325.71	2,433.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0284	00010	3461	1110	01000	0000	2014					
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2173		07/01/2013/Load 2013-14 Original Budget for Benefi	210,704.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25398	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	22,526.63		
09/27/2013	GL_JOURNAL	0000298787	21070	PYE	09/30/2013/GL Encumbrance Process/106448 ;MEDICA f	0.00	0.00	177,781.50	0.00		
Number of Transactions 3					Totals	10,395.87	210,704.00	0.00	177,781.50	22,526.63	
Number of Transactions 3					Class	Totals 1000s	10,395.87	210,704.00	0.00	177,781.50	22,526.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0284	00010	3471	0000	01000	0000	2014					
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4146		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	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  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 10/02/2013  
Run Time 10:24:45

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>						
0284	00010	3471	0000	01000	0000	2014						
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	921		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27254	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,721.91			
09/27/2013	GL_JOURNAL	PAY0298784	27255	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	651.48			
09/27/2013	GL_JOURNAL	0000298787	22770	PYE	09/30/2013/GL Encumbrance Process/106456 ;MEDICA f		0.00	0.00	5,056.94			
09/27/2013	GL_JOURNAL	0000298787	22769	PYE	09/30/2013/GL Encumbrance Process/142388 ;MEDICA f		0.00	0.00	23,704.20			
Number of Transactions 6							Totals	-5,796.53	26,338.00	0.00	28,761.14	3,373.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0284	00010	3501	0000	01000	0000	2014						
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6326		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	6327		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13528	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	4.51			
08/06/2013	GL_JOURNAL	PUE0295915	1443	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	4.51			
08/06/2013	GL_JOURNAL	PUE0295916	1208	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-4.51			
08/27/2013	GL_JOURNAL	PAY0297099	13220	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	4.51			
08/27/2013	GL_JOURNAL	PAY0297099	13221	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.08			
09/09/2013	GL_JOURNAL	PUE0297667	1290	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	4.51			
09/09/2013	GL_JOURNAL	PUE0297667	1291	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.08			
09/09/2013	GL_JOURNAL	PUE0297669	1213	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.08			
09/09/2013	GL_JOURNAL	PUE0297669	1212	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-4.51			
09/27/2013	GL_JOURNAL	PAY0298784	29584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.60			
09/27/2013	GL_JOURNAL	PAY0298784	29583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.51			
09/27/2013	GL_JOURNAL	0000298787	24597	PYE	09/30/2013/GL Encumbrance Process/121853 ;UNEMP fo		0.00	0.00	5.44			
09/27/2013	GL_JOURNAL	0000298787	24596	PYE	09/30/2013/GL Encumbrance Process/117265 ;UNEMP fo		0.00	0.00	40.61			
Number of Transactions 15							Totals	1,372.74	1,433.00	0.00	46.05	14.21

Number of Transactions 21 Class Totals 0000s -4,423.79 27,771.00 0.00 28,807.19 3,387.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0284	00010	3501	1110	01000	0000	2014			
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 18  
Run Date 10/02/2013  
Run Time 10:24:45

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>				
0284	00010	3501	1110	01000	0000	2014				
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6325		07/01/2013/Load 2013-14 Original Budget for Benefi	12,391.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13529	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	79.52	
08/06/2013	GL_JOURNAL	PUE0295915	1442	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	27.12	
08/06/2013	GL_JOURNAL	PUE0295916	1207	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-79.52	
08/27/2013	GL_JOURNAL	PAY0297099	13222	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	27.54	
09/09/2013	GL_JOURNAL	PUE0297667	1289	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	27.53	
09/09/2013	GL_JOURNAL	PUE0297669	1211	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-27.54	
09/27/2013	GL_JOURNAL	PAY0298784	29585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	51.98	
09/27/2013	GL_JOURNAL	0000298787	24876	PYE	09/30/2013/GL Encumbrance Process/106448 ;UNEMP fo	0.00	0.00	467.77	0.00	
Number of Transactions 9						Totals	11,816.60	12,391.00	0.00	467.77

Number of Transactions 9 Class Totals 1000s 11,816.60 12,391.00 0.00 467.77 106.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0284	00010	3502	0000	01000	0000	2014			
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	595		07/01/2013/Load 2013-14 Original Budget for Benefi	245.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	594		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	593		07/01/2013/Load 2013-14 Original Budget for Benefi	683.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	922		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	2291	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	4365	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	PUE0295916	3757	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.42
08/27/2013	GL_JOURNAL	PAY0297099	15051	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.41
08/27/2013	GL_JOURNAL	PAY0297099	15052	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.10
09/09/2013	GL_JOURNAL	PUE0297667	3784	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	PUE0297667	3785	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.10
09/09/2013	GL_JOURNAL	PUE0297669	3516	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.41
09/09/2013	GL_JOURNAL	PUE0297669	3517	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.10
09/27/2013	GL_JOURNAL	PAY0298784	32131	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.67
09/27/2013	GL_JOURNAL	PAY0298784	32132	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.87
09/27/2013	GL_JOURNAL	PAY0298784	32137	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.88
09/27/2013	GL_JOURNAL	0000298787	26764	PYE	09/30/2013/GL Encumbrance Process/120588 ;UNEMP fo	0.00	0.00	27.34	0.00
09/27/2013	GL_JOURNAL	0000298787	26765	PYE	09/30/2013/GL Encumbrance Process/106456 ;UNEMP fo	0.00	0.00	6.43	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

Page No. 19  
Run Date 10/02/2013  
Run Time 10:24:45

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>					
	0284	00010	3502	0000	01000	0000	2014					
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	26766	PYE	09/30/2013/GL Encumbrance Process/131994 ;UNEMP fo			0.00	0.00	8.02	0.00	
Number of Transactions 19							Totals	1,004.87	1,054.00	0.00	41.79	7.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0284	00010	3601	0000	01000	0000	2014					
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3119		07/01/2013/Load 2013-14 Original Budget for Benefi			373.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	3118		07/01/2013/Load 2013-14 Original Budget for Benefi			3,014.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1443	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	257.23	
09/09/2013	GL_JOURNAL	PWC0297670	1291	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	4.53	
09/09/2013	GL_JOURNAL	PWC0297670	1290	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	257.23	
09/27/2013	GL_JOURNAL	0000298787	28744	PYE	09/30/2013/GL Encumbrance Process/117265 ;WKRCMP f			0.00	0.00	2,315.04	0.00	
09/27/2013	GL_JOURNAL	0000298787	28745	PYE	09/30/2013/GL Encumbrance Process/121853 ;WKRCMP f			0.00	0.00	309.95	0.00	
Number of Transactions 7							Totals	243.02	3,387.00	0.00	2,624.99	518.99
Number of Transactions 26				Class	Totals 0000s		1,247.89	4,441.00	0.00	2,666.78	526.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0284	00010	3601	1110	01000	0000	2014					
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3117		07/01/2013/Load 2013-14 Original Budget for Benefi			29,288.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1442	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	1,545.67	
09/09/2013	GL_JOURNAL	PWC0297670	1289	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	1,569.01	
09/27/2013	GL_JOURNAL	0000298787	29024	PYE	09/30/2013/GL Encumbrance Process/106448 ;WKRCMP f			0.00	0.00	26,663.12	0.00	
Number of Transactions 4							Totals	-489.80	29,288.00	0.00	26,663.12	3,114.68
Number of Transactions 4				Class	Totals 1000s		-489.80	29,288.00	0.00	26,663.12	3,114.68	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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>					
0284	00010	3602	0000	01000	0000	2014					
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6253		07/01/2013/Load 2013-14 Original Budget for Benefi		1,613.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6254		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	6255		07/01/2013/Load 2013-14 Original Budget for Benefi		580.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	923		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4365	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.68	
09/09/2013	GL_JOURNAL	PWC0297670	3784	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	79.92	
09/09/2013	GL_JOURNAL	PWC0297670	3785	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.64	
09/27/2013	GL_JOURNAL	0000298787	30912	PYE	09/30/2013/GL Encumbrance Process/120588 ;WKRCMP f		0.00	0.00	1,558.51	0.00	
09/27/2013	GL_JOURNAL	0000298787	30913	PYE	09/30/2013/GL Encumbrance Process/106456 ;WKRCMP f		0.00	0.00	366.40	0.00	
09/27/2013	GL_JOURNAL	0000298787	30914	PYE	09/30/2013/GL Encumbrance Process/131994 ;WKRCMP f		0.00	0.00	457.42	0.00	
Number of Transactions 10						Totals	-0.57	2,491.00	0.00	2,382.33	109.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0284	00010	3701	0000	01000	0000	2014					
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	362		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	363		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1015	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	54.51	
09/09/2013	GL_JOURNAL	PRM0297666	1101	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.25	
09/09/2013	GL_JOURNAL	PRM0297666	1100	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	54.51	
09/27/2013	GL_JOURNAL	0000298787	32892	PYE	09/30/2013/GL Encumbrance Process/117265 ;RMC7 for		0.00	0.00	490.63	0.00	
09/27/2013	GL_JOURNAL	0000298787	32893	PYE	09/30/2013/GL Encumbrance Process/121853 ;RM01 for		0.00	0.00	85.48	0.00	
Number of Transactions 7						Totals	126.62	813.00	0.00	576.11	110.27

Number of Transactions 17 Class Totals 0000s 126.05 3,304.00 0.00 2,958.44 219.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0284	00010	3701	1110	01000	0000	2014				
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	361		07/01/2013/Load 2013-14 Original Budget for Benefi		8,854.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1014	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	426.28
09/09/2013	GL_JOURNAL	PRM0297666	1099	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	432.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 21  
Run Date 10/02/2013  
Run Time 10:24:45

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>					
	0284	00010	3701	1110	01000	0000	2014					
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	33172	PYE	09/30/2013/GL Encumbrance Process/106448 ;RM01 for	0.00		0.00	7,353.37	0.00		
Number of Transactions 4						Totals	641.63	8,854.00	0.00	7,353.37	859.00	
Number of Transactions 4						Class	Totals 1000s	641.63	8,854.00	0.00	7,353.37	859.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0284	00010	3702	0000	01000	0000	2014					
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2487		07/01/2013/Load 2013-14 Original Budget for Benefi	210.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2488		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	2489		07/01/2013/Load 2013-14 Original Budget for Benefi	78.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	924		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2890	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	2.82		
09/09/2013	GL_JOURNAL	PRM0297666	2832	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	9.51		
09/09/2013	GL_JOURNAL	PRM0297666	2833	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	0.69		
09/27/2013	GL_JOURNAL	0000298787	35060	PYE	09/30/2013/GL Encumbrance Process/120588 ;RM03 for	0.00		0.00	185.38	0.00		
09/27/2013	GL_JOURNAL	0000298787	35062	PYE	09/30/2013/GL Encumbrance Process/131994 ;RM05 for	0.00		0.00	56.02	0.00		
09/27/2013	GL_JOURNAL	0000298787	35061	PYE	09/30/2013/GL Encumbrance Process/106456 ;RM05 for	0.00		0.00	44.87	0.00		
Number of Transactions 10						Totals	28.71	328.00	0.00	286.27	13.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0284	00010	3802	0000	01000	0000	2014					
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4566		07/01/2013/Load 2013-14 Original Budget for Benefi	851.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4567		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	4568		07/01/2013/Load 2013-14 Original Budget for Benefi	306.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	1,314.00	1,314.00	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>					
	0284	00010	3985	0000	01000	0000	2014					
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 22  
Run Date 10/02/2013  
Run Time 10:24:45

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>						
0284	00010	3985	0000	01000	0000	2014						
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6398		07/01/2013/Load 2013-14 Original Budget for Benefi	184.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6399		07/01/2013/Load 2013-14 Original Budget for Benefi	23.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34450	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	14.08		
09/27/2013	GL_JOURNAL	PAY0298784	34451	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1.89		
09/27/2013	GL_JOURNAL	0000298787	36735	PYE	09/30/2013/GL Encumbrance Process/117265 ;LIFE for	0.00		0.00	129.15	0.00		
09/27/2013	GL_JOURNAL	0000298787	36736	PYE	09/30/2013/GL Encumbrance Process/121853 ;LIFE for	0.00		0.00	17.29	0.00		
Number of Transactions 6						Totals	44.59	207.00	0.00	146.44	15.97	
Number of Transactions 19						Class	Totals 0000s	1,387.30	1,849.00	0.00	432.71	28.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0284	00010	3985	1110	01000	0000	2014						
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6397		07/01/2013/Load 2013-14 Original Budget for Benefi	1,791.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34452	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	150.01		
09/27/2013	GL_JOURNAL	0000298787	37015	PYE	09/30/2013/GL Encumbrance Process/106448 ;LIFE for	0.00		0.00	1,487.53	0.00		
Number of Transactions 3						Totals	153.46	1,791.00	0.00	1,487.53	150.01	
Number of Transactions 3						Class	Totals 1000s	153.46	1,791.00	0.00	1,487.53	150.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0284	00010	3995	0000	01000	0000	2014						
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	292		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	290		07/01/2013/Load 2013-14 Original Budget for Benefi	99.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	291		07/01/2013/Load 2013-14 Original Budget for Benefi	18.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	925		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36332	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	7.91		
09/27/2013	GL_JOURNAL	PAY0298784	36333	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1.77		
09/27/2013	GL_JOURNAL	0000298787	38805	PYE	09/30/2013/GL Encumbrance Process/106456 ;LIFE for	0.00		0.00	20.44	0.00		
09/27/2013	GL_JOURNAL	0000298787	38804	PYE	09/30/2013/GL Encumbrance Process/142388 ;LIFE for	0.00		0.00	86.95	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 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>			
0284	00010	3995	0000	01000	0000	2014			
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 8 Totals 34.93 152.00 0.00 107.39 9.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0284	00010	5916	0000	01000	0000	2014			
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292026	4384		07/01/2013/Load 2013-14 Original Budget for Expens		2,273.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	1223	8584961654	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	35.71
08/19/2013	GL_JOURNAL	0000296619	1224	8584968184	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.65
08/19/2013	GL_JOURNAL	0000296619	1225	8584968223	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.65
08/19/2013	GL_JOURNAL	0000296619	1228	8584968292	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.65
08/19/2013	GL_JOURNAL	0000296619	1227	8584968291	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.65
08/19/2013	GL_JOURNAL	0000296619	1226	8584968290	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.65
08/19/2013	GL_JOURNAL	0000296619	1222	8584961653	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.83
08/19/2013	GL_JOURNAL	0000296619	1221	8584961652	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.15
08/19/2013	GL_JOURNAL	0000296619	1220	8584961651	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.65

Number of Transactions 10 Totals 2,076.41 2,273.00 0.00 0.00 196.59

Number of Transactions 18 Class Totals 0000s 2,111.34 2,425.00 0.00 107.39 206.27

Number of Transactions 258 Resource Totals 00010 24,646.19 1,845,624.00 0.00 1,503,836.94 317,140.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0284	00011	1162	1110	01000	0000	2014			
DeptID 0284 - Vista Grande Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292019	887		07/01/2013/Load 2013-14 Original Budget for Hourly		14,631.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1876	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,235.95

Number of Transactions 2 Totals 13,395.05 14,631.00 0.00 0.00 1,235.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 10/02/2013  
Run Time 10:24:45

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>					
	0284	00011	3101	1110	01000	0000	2014					
	DeptID 0284 - Vista Grande Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	922		07/01/2013/Load 2013-14 Original Budget for Benefi		1,207.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7916	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	101.97	
Number of Transactions 2						Totals	1,105.03	1,207.00	0.00	0.00	101.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0284	00011	3301	1110	01000	0000	2014					
	DeptID 0284 - Vista Grande Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6582		07/01/2013/Load 2013-14 Original Budget for Benefi		212.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12798	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	17.92	
Number of Transactions 2						Totals	194.08	212.00	0.00	0.00	17.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0284	00011	3501	1110	01000	0000	2014					
	DeptID 0284 - Vista Grande Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6713		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.62	
Number of Transactions 2						Totals	160.38	161.00	0.00	0.00	0.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0284	00011	3601	1110	01000	0000	2014					
	DeptID 0284 - Vista Grande Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3505		07/01/2013/Load 2013-14 Original Budget for Benefi		380.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	380.00	380.00	0.00	0.00	0.00	
Number of Transactions 9						Class	Totals 1000s	15,234.54	16,591.00	0.00	0.00	1,356.46
Number of Transactions 9						Resource	Totals 00011	15,234.54	16,591.00	0.00	0.00	1,356.46

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



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>					
0284	00012	1107	1110	01000	0000	2014					
DeptID 0284 - Vista Grande Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	336		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	55	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 2					Totals		-25,000.00	0.00	0.00	25,000.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0284	00012	3501	1110	01000	0000	2014					
DeptID 0284 - Vista Grande Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	337		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2632	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	1292	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	1214	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 4					Totals		-12.50	0.00	0.00	12.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0284	00012	3601	1110	01000	0000	2014					
DeptID 0284 - Vista Grande Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	251		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1292	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 2					Totals		-712.50	0.00	0.00	712.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0284	00012	3701	1110	01000	0000	2014					
DeptID 0284 - Vista Grande Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	63		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1102	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 2					Totals		-196.50	0.00	0.00	196.50	
Number of Transactions 10					Class	Totals 1000s		-25,921.50	0.00	0.00	25,921.50

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 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>		
	0284	00012	3701	1110	01000	0000	2014		
	DeptID 0284 - Vista Grande Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

Number of Transactions 10 Resource Totals 00012 -25,921.50 0.00 0.00 0.00 25,921.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0284	00016	1118	1110	01000	0000	2014
DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292054	3424		07/01/2013/Load 2013-14 Original Budget for Monthl	73,192.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1276	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6,170.84
08/27/2013	GL_JOURNAL	PAY0297099	1257	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6,170.84
09/27/2013	GL_JOURNAL	PAY0298784	1524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,399.05
09/27/2013	GL_JOURNAL	0000298787	1499	PYE	09/30/2013/GL Encumbrance Process/115348 ;Salary f	0.00	0.00	57,591.48	0.00

Number of Transactions 5 Totals -3,140.21 73,192.00 0.00 57,591.48 18,740.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0284	00016	3101	1110	01000	0000	2014
DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	1093		07/01/2013/Load 2013-14 Original Budget for Benefi	6,038.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5965	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	509.09
08/27/2013	GL_JOURNAL	PAY0297099	5615	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	509.09
09/27/2013	GL_JOURNAL	PAY0298784	7917	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	527.92
09/27/2013	GL_JOURNAL	0000298787	5464	PYE	09/30/2013/GL Encumbrance Process/115348 ;STRS for	0.00	0.00	4,751.30	0.00

Number of Transactions 5 Totals -259.40 6,038.00 0.00 4,751.30 1,546.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0284	00016	3301	1110	01000	0000	2014
DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	6753		07/01/2013/Load 2013-14 Original Budget for Benefi	1,061.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9672	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	89.47
08/27/2013	GL_JOURNAL	PAY0297099	9380	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	89.48
09/27/2013	GL_JOURNAL	PAY0298784	12799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	92.88
09/27/2013	GL_JOURNAL	0000298787	9597	PYE	09/30/2013/GL Encumbrance Process/115348 ;FMED for	0.00	0.00	835.08	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

Page No. 27  
Run Date 10/02/2013  
Run Time 10:24:45

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>				
0284	00016	3301	1110	01000	0000	2014				
DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5					Totals	-45.91	1,061.00	0.00	835.08	271.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0284	00016	3421	1110	01000	0000	2014				
DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3322		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17604	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	13685	PYE	09/30/2013/GL Encumbrance Process/115348 ;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>				
0284	00016	3441	1110	01000	0000	2014				
DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7300		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21506	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	17499	PYE	09/30/2013/GL Encumbrance Process/115348 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3					Totals	-10.85	963.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0284	00016	3461	1110	01000	0000	2014				
DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2552		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	25399	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
09/27/2013	GL_JOURNAL	0000298787	21309	PYE	09/30/2013/GL Encumbrance Process/115348 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3					Totals	-396.58	13,169.00	0.00	11,852.10	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0284	00016	3501	1110	01000	0000	2014				
DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 10/02/2013  
Run Time 10:24:45

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>						
0284	00016	3501	1110	01000	0000	2014						
DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6884		07/01/2013/Load 2013-14 Original Budget for Benefi		805.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13530	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.08		
08/06/2013	GL_JOURNAL	PUE0295915	1444	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.09		
08/06/2013	GL_JOURNAL	PUE0295916	1209	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.08		
08/27/2013	GL_JOURNAL	PAY0297099	13223	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	1293	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.09		
09/09/2013	GL_JOURNAL	PUE0297669	1215	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	29587	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	25120	PYE	09/30/2013/GL Encumbrance Process/115348 ;UNEMP fo		0.00	0.00	28.80	0.00		
Number of Transactions 9							Totals	766.82	805.00	0.00	28.80	9.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0284	00016	3601	1110	01000	0000	2014						
DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3676		07/01/2013/Load 2013-14 Original Budget for Benefi		1,903.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1444	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	175.87		
09/09/2013	GL_JOURNAL	PWC0297670	1293	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	175.87		
09/27/2013	GL_JOURNAL	0000298787	29268	PYE	09/30/2013/GL Encumbrance Process/115348 ;WKRCMP f		0.00	0.00	1,641.36	0.00		
Number of Transactions 4							Totals	-90.10	1,903.00	0.00	1,641.36	351.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0284	00016	3701	1110	01000	0000	2014						
DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	748		07/01/2013/Load 2013-14 Original Budget for Benefi		575.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1016	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	48.50		
09/09/2013	GL_JOURNAL	PRM0297666	1103	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	48.50		
09/27/2013	GL_JOURNAL	0000298787	33416	PYE	09/30/2013/GL Encumbrance Process/115348 ;RM01 for		0.00	0.00	452.67	0.00		
Number of Transactions 4							Totals	25.33	575.00	0.00	452.67	97.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0284	00016	3985	1110	01000	0000	2014			
DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 10/02/2013  
Run Time 10:24:45

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>							
0284	00016	3985	1110	01000	0000	2014							
DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6784		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34453	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.98				
09/27/2013	GL_JOURNAL	0000298787	37259	PYE	09/30/2013/GL Encumbrance Process/115348 ;LIFE for		0.00	0.00	91.57				
Number of Transactions 3							Totals	14.45	116.00	0.00	91.57	9.98	
Number of Transactions 44							Class	Totals 1000s	-3,136.41	97,951.00	0.00	78,227.16	22,860.25
Number of Transactions 44							Resource	Totals 00016	-3,136.41	97,951.00	0.00	78,227.16	22,860.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0284	00018	1107	1110	01000	0000	2014							
DeptID 0284 - Vista Grande Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	926		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,610.89				
09/27/2013	GL_JOURNAL	0000298787	274	PYE	09/30/2013/GL Encumbrance Process/147858 ;Salary f		0.00	0.00	41,497.98				
Number of Transactions 3							Totals	-46,108.87	0.00	0.00	41,497.98	4,610.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0284	00018	3101	1110	01000	0000	2014							
DeptID 0284 - Vista Grande Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	927		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	7918	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	380.40				
09/27/2013	GL_JOURNAL	0000298787	5513	PYE	09/30/2013/GL Encumbrance Process/147858 ;STRS for		0.00	0.00	3,423.58				
Number of Transactions 3							Totals	-3,803.98	0.00	0.00	3,423.58	380.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0284	00018	3301	1110	01000	0000	2014							
DeptID 0284 - Vista Grande Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	928		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>			
	0284	00018	3301	1110	01000	0000	2014			
	DeptID 0284 - Vista Grande Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	66.85
09/27/2013	GL_JOURNAL	0000298787	9645	PYE	09/30/2013/GL Encumbrance Process/147858 ;FMED for		0.00	0.00	601.72	0.00
Number of Transactions 3						Totals	-668.57	0.00	0.00	601.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0284	00018	3461	1110	01000	0000	2014			
	DeptID 0284 - Vista Grande Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	929		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25400	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
09/27/2013	GL_JOURNAL	0000298787	21358	PYE	09/30/2013/GL Encumbrance Process/147858 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	-13,565.58	0.00	0.00	11,852.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0284	00018	3501	1110	01000	0000	2014			
	DeptID 0284 - Vista Grande Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	930		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29588	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.31
09/27/2013	GL_JOURNAL	0000298787	25169	PYE	09/30/2013/GL Encumbrance Process/147858 ;UNEMP fo		0.00	0.00	20.75	0.00
Number of Transactions 3						Totals	-23.06	0.00	0.00	20.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0284	00018	3601	1110	01000	0000	2014			
	DeptID 0284 - Vista Grande Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	931		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	29317	PYE	09/30/2013/GL Encumbrance Process/147858 ;WKRCMP f		0.00	0.00	1,182.69	0.00
Number of Transactions 2						Totals	-1,182.69	0.00	0.00	1,182.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0284	00018	3701	1110	01000	0000	2014			
	DeptID 0284 - Vista Grande Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 10/02/2013  
Run Time 10:24:45

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>					
	0284	00018	3701	1110	01000	0000	2014					
	DeptID 0284 - Vista Grande Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	932		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	33465	PYE	09/30/2013/GL Encumbrance Process/147858 ;RM01 for			0.00	0.00	326.17		
Number of Transactions 2						Totals		-326.17	0.00	0.00	326.17	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0284	00018	3985	1110	01000	0000	2014					
	DeptID 0284 - Vista Grande Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	933		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34454	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.99	
09/27/2013	GL_JOURNAL	0000298787	37308	PYE	09/30/2013/GL Encumbrance Process/147858 ;LIFE for			0.00	0.00	65.98	0.00	
Number of Transactions 3						Totals		-71.97	0.00	0.00	65.98	5.99

Number of Transactions 22 Class Totals 1000s -65,750.89 0.00 0.00 58,970.97 6,779.92

Number of Transactions 22 Resource Totals 00018 -65,750.89 0.00 0.00 58,970.97 6,779.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0284	00030	2201	0000	01000	7002	2014					
	DeptID 0284 - Vista Grande Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2213		07/01/2013/Load 2013-14 Original Budget for Monthl			37,520.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2212		07/01/2013/Load 2013-14 Original Budget for Monthl			37,073.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3293	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	3,126.65	
08/01/2013	GL_JOURNAL	PAY0295502	228	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	536.05	
08/27/2013	GL_JOURNAL	PAY0297099	2841	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	3,126.65	
09/27/2013	GL_JOURNAL	PAY0298784	4490	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,126.65	
09/27/2013	GL_JOURNAL	0000298787	2998	PYE	09/30/2013/GL Encumbrance Process/127598 ;Salary f			0.00	0.00	28,139.85	0.00	
Number of Transactions 7						Totals		36,537.15	74,593.00	0.00	28,139.85	9,916.00

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0284	00030	2253	0000	01000	0000	2014				
DeptID 0284 - Vista Grande Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	918		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3707	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	630	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	1,297.92	
08/27/2013	GL_JOURNAL	PAY0297099	3347	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,189.76	
09/09/2013	GL_JOURNAL	PAY0297650	653	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	1,189.76	
09/27/2013	GL_JOURNAL	PAY0298784	5107	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	973.44	
Number of Transactions 6						Totals	-5,408.00	0.00	0.00	5,408.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0284	00030	3202	0000	01000	0000	2014				
DeptID 0284 - Vista Grande Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1751		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7749	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1353	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	148.51	
08/27/2013	GL_JOURNAL	PAY0297099	7457	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	136.13	
09/09/2013	GL_JOURNAL	PAY0297650	1394	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	136.13	
09/27/2013	GL_JOURNAL	PAY0298784	10377	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	111.38	
Number of Transactions 6						Totals	-618.78	0.00	0.00	618.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0284	00030	3202	0000	01000	7002	2014				
DeptID 0284 - Vista Grande Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3990		07/01/2013/Load 2013-14 Original Budget for Benefi		8,516.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7750	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7458	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10378	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	7503	PYE	09/30/2013/GL Encumbrance Process/127598 ;PERS_A f		0.00	0.00	3,219.76	
Number of Transactions 5						Totals	4,222.99	8,516.00	0.00	3,219.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0284	00030	3302	0000	01000	0000	2014			
DeptID 0284 - Vista Grande Elementary Resource 00030 - Custodial 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 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>						
0284	00030	3302	0000	01000	0000	2014						
DeptID 0284 - Vista Grande Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2423		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11438	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	2090	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	11178	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2167	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15314	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 6							Totals	-413.72	0.00	0.00	0.00	413.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0284	00030	3302	0000	01000	7002	2014						
DeptID 0284 - Vista Grande Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	913		07/01/2013/Load 2013-14 Original Budget for Benefi		5,706.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11439	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1378	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	11179	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15315	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	11548	PYE	09/30/2013/GL Encumbrance Process/127598 ;OASDI fo		0.00	0.00	2,152.70			
Number of Transactions 6							Totals	2,794.73	5,706.00	0.00	2,152.70	758.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0284	00030	3431	0000	01000	7002	2014						
DeptID 0284 - Vista Grande Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5206		07/01/2013/Load 2013-14 Original Budget for Benefi		240.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19472	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	15463	PYE	09/30/2013/GL Encumbrance Process/127598 ;VISION f		0.00	0.00	99.85			
Number of Transactions 3							Totals	129.09	240.00	0.00	99.85	11.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0284	00030	3451	0000	01000	7002	2014			
DeptID 0284 - Vista Grande Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	458		07/01/2013/Load 2013-14 Original Budget for Benefi		1,791.00	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

Page No. 34  
Run Date 10/02/2013  
Run Time 10:24:45

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>			
	0284	00030	3451	0000	01000	7002	2014			
	DeptID 0284 - Vista Grande Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23372	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	92.15
09/27/2013	GL_JOURNAL	0000298787	19280	PYE	09/30/2013/GL	Encumbrance Process/127598	;DENTAL f	0.00	0.00	745.36
								-----	-----	-----
Number of Transactions 3					Totals	953.49	1,791.00	0.00	745.36	92.15

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>			
	0284	00030	3471	0000	01000	7002	2014			
	DeptID 0284 - Vista Grande Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	4436		07/01/2013/Load	2013-14 Original Budget for Benefi		24,494.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27257	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	531.43
09/27/2013	GL_JOURNAL	0000298787	23084	PYE	09/30/2013/GL	Encumbrance Process/127598	;MEDICA f	0.00	0.00	10,192.81
								-----	-----	-----
Number of Transactions 3					Totals	13,769.76	24,494.00	0.00	10,192.81	531.43

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>			
	0284	00030	3502	0000	01000	0000	2014			
	DeptID 0284 - Vista Grande Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	3159		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15329	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.38
08/06/2013	GL_JOURNAL	PAY0295861	2920	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.65
08/06/2013	GL_JOURNAL	PUE0295915	4366	No Jrnl Ref	07/31/2013/Unemployment	Adjustment for 13-08-09SP/		0.00	0.00	0.38
08/06/2013	GL_JOURNAL	PUE0295915	4367	No Jrnl Ref	07/31/2013/Unemployment	Adjustment for 13-08-09SP/		0.00	0.00	0.65
08/06/2013	GL_JOURNAL	PUE0295916	3759	No Jrnl Ref	07/31/2013/Unemployment	Reversal for 13-08-09SP/Ju		0.00	0.00	-0.38
08/06/2013	GL_JOURNAL	PUE0295916	3758	No Jrnl Ref	07/31/2013/Unemployment	Reversal for 13-08-09SP/Ju		0.00	0.00	-0.65
08/27/2013	GL_JOURNAL	PAY0297099	15054	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.60
09/09/2013	GL_JOURNAL	PAY0297650	3106	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.59
09/09/2013	GL_JOURNAL	PUE0297667	3786	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.59
09/09/2013	GL_JOURNAL	PUE0297667	3787	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.59
09/09/2013	GL_JOURNAL	PUE0297669	3518	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	-0.60
09/09/2013	GL_JOURNAL	PUE0297669	3519	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	-0.59
09/27/2013	GL_JOURNAL	PAY0298784	32134	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.49
								-----	-----	-----
Number of Transactions 14					Totals	-2.70	0.00	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

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

Page No. 35  
Run Date 10/02/2013  
Run Time 10:24:45

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>						
0284	00030	3502	0000	01000	7002	2014						
DeptID 0284 - Vista Grande Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	913		07/01/2013/Load 2013-14 Original Budget for Benefi		821.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15330	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.57		
08/01/2013	GL_JOURNAL	PAY0295502	2292	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.28		
08/06/2013	GL_JOURNAL	PUE0295915	4369	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.56		
08/06/2013	GL_JOURNAL	PUE0295915	4368	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.27		
08/06/2013	GL_JOURNAL	PUE0295916	3761	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.28		
08/06/2013	GL_JOURNAL	PUE0295916	3760	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.57		
08/27/2013	GL_JOURNAL	PAY0297099	15055	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.56		
09/09/2013	GL_JOURNAL	PUE0297667	3788	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.56		
09/09/2013	GL_JOURNAL	PUE0297669	3520	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.56		
09/27/2013	GL_JOURNAL	PAY0298784	32135	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.57		
09/27/2013	GL_JOURNAL	0000298787	27125	PYE	09/30/2013/GL Encumbrance Process/127598 ;UNEMP fo		0.00	0.00	14.07	0.00		
Number of Transactions 12							Totals	801.97	821.00	0.00	14.07	4.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0284	00030	3602	0000	01000	0000	2014						
DeptID 0284 - Vista Grande Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	646		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4367	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	36.99		
08/06/2013	GL_JOURNAL	PWE0295918	4366	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	21.58		
09/09/2013	GL_JOURNAL	PWC0297670	3786	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	33.91		
09/09/2013	GL_JOURNAL	PWC0297670	3787	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	33.91		
Number of Transactions 5							Totals	-126.39	0.00	0.00	0.00	126.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0284	00030	3602	0000	01000	7002	2014				
DeptID 0284 - Vista Grande Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6573		07/01/2013/Load 2013-14 Original Budget for Benefi		1,939.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4369	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	89.11
08/06/2013	GL_JOURNAL	PWE0295918	4368	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	15.28
09/09/2013	GL_JOURNAL	PWC0297670	3788	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	89.11
09/27/2013	GL_JOURNAL	0000298787	31273	PYE	09/30/2013/GL Encumbrance Process/127598 ;WKRCMP f		0.00	0.00	801.99	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

Page No. 36  
Run Date 10/02/2013  
Run Time 10:24:45

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>							
0284	00030	3602	0000	01000	7002	2014							
DeptID 0284 - Vista Grande Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
Number of Transactions 5							Totals	943.51	1,939.00	0.00	801.99	193.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0284	00030	3702	0000	01000	7002	2014							
DeptID 0284 - Vista Grande Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	224		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2892	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	2891	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	2834	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>							
0284	00030	3802	0000	01000	7002	2014							
DeptID 0284 - Vista Grande Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	4886		07/01/2013/Load 2013-14 Original Budget for Benefi			1,023.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,023.00	1,023.00	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>							
0284	00030	3995	0000	01000	7002	2014							
DeptID 0284 - Vista Grande Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	595		07/01/2013/Load 2013-14 Original Budget for Benefi			119.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36335	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.88		
09/27/2013	GL_JOURNAL	0000298787	39135	PYE	09/30/2013/GL Encumbrance Process/127598 ;LIFE for			0.00	0.00	44.74	0.00		
Number of Transactions 3							Totals	69.38	119.00	0.00	44.74	4.88	
Number of Transactions 89							Class	Totals 0000s	54,675.48	119,242.00	0.00	45,411.13	19,155.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 37  
Run Date 10/02/2013  
Run Time 10:24:45

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>					
0284	00030	3995	0000	01000	7002	2014					
DeptID 0284 - Vista Grande Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
-----											
Number of Transactions 89		Resource	Totals 00030				54,675.48	119,242.00	0.00	45,411.13	19,155.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0284	00031	4302	0000	01000	7002	2014					
DeptID 0284 - Vista Grande Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1570		07/01/2013/Load Preliminary budget (25% of SBB budge		1,106.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1570		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,106.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1494		07/01/2013/Load 2013-14 Original Budget for Expens		4,425.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	111		07/02/2013/Upload final custodial supply allocatio		-4,425.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	278		07/02/2013/Upload final custodial supply allocatio		4,435.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	111		07/02/2013/Upload final custodial supply allocatio		4,425.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	278		07/02/2013/Upload final custodial supply allocatio		-4,435.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	111		07/02/2013/Upload final custodial supply allocatio		-4,425.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	278		07/02/2013/Upload final custodial supply allocatio		4,435.00		0.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236464	3		Waxie Sanitary Supply/127598/CAREFREE ULTRA COMPAT		0.00		258.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236464	2		Waxie Sanitary Supply/127598/HANDLE FOR ROUND WALL		0.00		-2.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236464	2		Waxie Sanitary Supply/127598/HANDLE FOR ROUND WALL		0.00		2.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236464	2		Waxie Sanitary Supply/127598/HANDLE FOR ROUND WALL		0.00		2.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236464	1		Waxie Sanitary Supply/127598/8646 XL NITRILE GLOVE		0.00		-12.40	0.00	0.00
07/17/2013	REQ_PREENC	0000236464	1		Waxie Sanitary Supply/127598/8646 XL NITRILE GLOVE		0.00		12.40	0.00	0.00
07/17/2013	REQ_PREENC	0000236464	1		Waxie Sanitary Supply/127598/8646 XL NITRILE GLOVE		0.00		12.40	0.00	0.00
07/17/2013	REQ_PREENC	0000236464	5		Waxie Sanitary Supply/127598/TURKISH TOWELING RAGS		0.00		-33.25	0.00	0.00
07/17/2013	REQ_PREENC	0000236464	5		Waxie Sanitary Supply/127598/TURKISH TOWELING RAGS		0.00		33.25	0.00	0.00
07/17/2013	REQ_PREENC	0000236464	5		Waxie Sanitary Supply/127598/TURKISH TOWELING RAGS		0.00		33.25	0.00	0.00
07/17/2013	REQ_PREENC	0000236464	4		Waxie Sanitary Supply/127598/WAXIE RUG-BRITE RUG &		0.00		-76.80	0.00	0.00
07/17/2013	REQ_PREENC	0000236464	4		Waxie Sanitary Supply/127598/WAXIE RUG-BRITE RUG &		0.00		76.80	0.00	0.00
07/17/2013	REQ_PREENC	0000236464	4		Waxie Sanitary Supply/127598/WAXIE RUG-BRITE RUG &		0.00		76.80	0.00	0.00
07/17/2013	REQ_PREENC	0000236464	3		Waxie Sanitary Supply/127598/CAREFREE ULTRA COMPAT		0.00		-258.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236464	3		Waxie Sanitary Supply/127598/CAREFREE ULTRA COMPAT		0.00		258.00	0.00	0.00
07/18/2013	PO_POENC	0000211960	5	R0000236464	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		-33.25	0.00	0.00
07/18/2013	PO_POENC	0000211960	5	R0000236464	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	-35.91	0.00
07/18/2013	PO_POENC	0000211960	5	R0000236464	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	35.91	0.00
07/18/2013	PO_POENC	0000211960	5	R0000236464	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	35.91	0.00
07/18/2013	PO_POENC	0000211960	4	R0000236464	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		-76.80	0.00	0.00
07/18/2013	PO_POENC	0000211960	4	R0000236464	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00	-82.94	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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			
0284	00031	4302	0000	01000	7002	2014			
DeptID 0284 - Vista Grande Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/18/2013	PO_POENC	0000211960	4	R0000236464	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	82.94	0.00
07/18/2013	PO_POENC	0000211960	4	R0000236464	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	82.94	0.00
07/18/2013	PO_POENC	0000211960	3	R0000236464	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-258.00	0.00	0.00
07/18/2013	PO_POENC	0000211960	3	R0000236464	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-278.64	0.00
07/18/2013	PO_POENC	0000211960	3	R0000236464	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	278.64	0.00
07/18/2013	PO_POENC	0000211960	3	R0000236464	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	278.64	0.00
07/18/2013	PO_POENC	0000211960	2	R0000236464	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	-2.00	0.00	0.00
07/18/2013	PO_POENC	0000211960	2	R0000236464	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	-2.16	0.00
07/18/2013	PO_POENC	0000211960	2	R0000236464	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	2.16	0.00
07/18/2013	PO_POENC	0000211960	2	R0000236464	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	2.16	0.00
07/18/2013	PO_POENC	0000211960	1	R0000236464	WAXIE-001/8646 XL NITRILE GLOVES LIGHTPOWDER 10BX/	0.00	-12.40	0.00	0.00
07/18/2013	PO_POENC	0000211960	1	R0000236464	WAXIE-001/8646 XL NITRILE GLOVES LIGHTPOWDER 10BX/	0.00	0.00	-13.39	0.00
07/18/2013	PO_POENC	0000211960	1	R0000236464	WAXIE-001/8646 XL NITRILE GLOVES LIGHTPOWDER 10BX/	0.00	0.00	13.39	0.00
07/18/2013	PO_POENC	0000211960	1	R0000236464	WAXIE-001/8646 XL NITRILE GLOVES LIGHTPOWDER 10BX/	0.00	0.00	13.39	0.00
08/01/2013	REQ_PREENC	0000237363	5		Waxie Sanitary Supply/127598/#24 STANDARD COTTON M	0.00	40.80	0.00	0.00
08/01/2013	REQ_PREENC	0000237363	4		Waxie Sanitary Supply/127598/H146 - SIDE GATE STY	0.00	36.82	0.00	0.00
08/01/2013	REQ_PREENC	0000237363	3		Waxie Sanitary Supply/127598/3M 19-IN BLACK THICKS	0.00	33.98	0.00	0.00
08/01/2013	REQ_PREENC	0000237363	2		Waxie Sanitary Supply/127598/70CHD HYDRA SCRUBBING	0.00	14.20	0.00	0.00
08/01/2013	REQ_PREENC	0000237363	1		Waxie Sanitary Supply/127598/ROUND WALL DUSTER BRU	0.00	2.70	0.00	0.00
08/01/2013	AP_VOUCHER	00693791	2	P0000211960	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	0.00	2.16
08/01/2013	AP_VOUCHER	00693791	1	P0000211960	WAXIE-001/8646 XL NITRILE GLOVES LIGHTPO	0.00	0.00	-13.39	0.00
08/01/2013	AP_VOUCHER	00693791	1	P0000211960	WAXIE-001/8646 XL NITRILE GLOVES LIGHTPO	0.00	0.00	0.00	13.39
08/01/2013	AP_VOUCHER	00693791	4	P0000211960	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-82.94	0.00
08/01/2013	AP_VOUCHER	00693791	3	P0000211960	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-278.64	0.00
08/01/2013	AP_VOUCHER	00693791	4	P0000211960	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	82.94
08/01/2013	AP_VOUCHER	00693791	3	P0000211960	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	278.65
08/01/2013	AP_VOUCHER	00693791	2	P0000211960	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	-2.16	0.00
08/01/2013	AP_VOUCHER	00693801	1	P0000211960	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	35.91
08/01/2013	AP_VOUCHER	00693801	1	P0000211960	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-35.91	0.00
08/02/2013	PO_POENC	0000212809	5	R0000237363	WAXIE-001/#24 STANDARD COTTON MOP	0.00	-40.80	0.00	0.00
08/02/2013	PO_POENC	0000212809	5	R0000237363	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	44.06	0.00
08/02/2013	PO_POENC	0000212809	4	R0000237363	WAXIE-001/H146 - SIDE GATE STYLE 60 INMOP HANDLE	0.00	-36.82	0.00	0.00
08/02/2013	PO_POENC	0000212809	4	R0000237363	WAXIE-001/H146 - SIDE GATE STYLE 60 INMOP HANDLE	0.00	0.00	39.77	0.00
08/02/2013	PO_POENC	0000212809	3	R0000237363	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-33.98	0.00	0.00
08/02/2013	PO_POENC	0000212809	3	R0000237363	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	36.70	0.00
08/02/2013	PO_POENC	0000212809	2	R0000237363	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-14.20	0.00	0.00
08/02/2013	PO_POENC	0000212809	2	R0000237363	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	15.34	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

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

Page No. 39  
Run Date 10/02/2013  
Run Time 10:24:45

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			
0284	00031	4302	0000	01000	7002	2014			
DeptID 0284 - Vista Grande Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/02/2013	PO_POENC	0000212809	1	R0000237363	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00	-2.70	0.00
08/02/2013	PO_POENC	0000212809	1	R0000237363	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00	0.00	2.92
08/14/2013	AP_VOUCHER	00695338	4	P0000212809	WAXIE-001/H146 - SIDE GATE STYLE 60 INM		0.00	0.00	0.00
08/14/2013	AP_VOUCHER	00695338	4	P0000212809	WAXIE-001/H146 - SIDE GATE STYLE 60 INM		0.00	0.00	-39.77
08/14/2013	AP_VOUCHER	00695338	5	P0000212809	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	0.00
08/14/2013	AP_VOUCHER	00695338	5	P0000212809	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	-44.05
08/14/2013	AP_VOUCHER	00695338	3	P0000212809	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00	0.00	-36.70
08/14/2013	AP_VOUCHER	00695338	3	P0000212809	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00	0.00	0.00
08/14/2013	AP_VOUCHER	00695338	2	P0000212809	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-15.34
08/14/2013	AP_VOUCHER	00695338	2	P0000212809	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	0.00
08/14/2013	AP_VOUCHER	00695338	1	P0000212809	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON		0.00	0.00	-2.92
08/14/2013	AP_VOUCHER	00695338	1	P0000212809	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON		0.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239106	7		Waxie Sanitary Supply/127598/5100 CLEAN & SOFT WHI		0.00	69.60	0.00
08/28/2013	REQ_PREENC	0000239106	6		Waxie Sanitary Supply/127598/07006 SCOTT CORELESS		0.00	158.80	0.00
08/28/2013	REQ_PREENC	0000239106	5		Waxie Sanitary Supply/127598/02000 SCOTT HARD ROLL		0.00	387.00	0.00
08/28/2013	REQ_PREENC	0000239106	4		Waxie Sanitary Supply/127598/33X39 1.3 MIL BLACK S		0.00	199.20	0.00
08/28/2013	REQ_PREENC	0000239106	3		Waxie Sanitary Supply/127598/91552 KLEENEX LUXURY		0.00	208.00	0.00
08/28/2013	REQ_PREENC	0000239106	2		Waxie Sanitary Supply/127598/AQ4A YELLOW SYNTHETIC		0.00	13.80	0.00
08/28/2013	REQ_PREENC	0000239106	1		Waxie Sanitary Supply/127598/02000 SCOTT HARD ROLL		0.00	387.00	0.00
08/29/2013	PO_POENC	0000214893	6	R0000239106	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-158.80	0.00
08/29/2013	PO_POENC	0000214893	6	R0000239106	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	171.50
08/29/2013	PO_POENC	0000214893	5	R0000239106	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-387.00	0.00
08/29/2013	PO_POENC	0000214893	5	R0000239106	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	417.96
08/29/2013	PO_POENC	0000214893	4	R0000239106	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-199.20	0.00
08/29/2013	PO_POENC	0000214893	4	R0000239106	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	215.14
08/29/2013	PO_POENC	0000214893	3	R0000239106	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-208.00	0.00
08/29/2013	PO_POENC	0000214893	3	R0000239106	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	224.64
08/29/2013	PO_POENC	0000214893	2	R0000239106	WAXIE-001/AQ4A YELLOW SYNTHETICSPONGE-48/CS		0.00	-13.80	0.00
08/29/2013	PO_POENC	0000214893	2	R0000239106	WAXIE-001/AQ4A YELLOW SYNTHETICSPONGE-48/CS		0.00	0.00	14.90
08/29/2013	PO_POENC	0000214893	1	R0000239106	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-387.00	0.00
08/29/2013	PO_POENC	0000214893	1	R0000239106	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	417.96
08/29/2013	PO_POENC	0000214893	7	R0000239106	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	75.17
08/29/2013	PO_POENC	0000214893	7	R0000239106	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	-69.60	0.00
09/04/2013	AP_VOUCHER	00698425	1	P0000214893	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
09/04/2013	AP_VOUCHER	00698425	1	P0000214893	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-417.96
09/04/2013	AP_VOUCHER	00698425	2	P0000214893	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00
09/04/2013	AP_VOUCHER	00698425	2	P0000214893	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-224.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 10/02/2013  
Run Time 10:24:45

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>					
0284	00031	4302	0000	01000	7002	2014					
DeptID 0284 - Vista Grande Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/04/2013	AP_VOUCHER	00698425	3	P0000214893	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	215.14	
09/04/2013	AP_VOUCHER	00698425	3	P0000214893	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-215.14	0.00	
09/04/2013	AP_VOUCHER	00698425	4	P0000214893	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	417.96	
09/04/2013	AP_VOUCHER	00698425	4	P0000214893	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-417.96	0.00	
09/04/2013	AP_VOUCHER	00698425	5	P0000214893	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	171.50	
09/04/2013	AP_VOUCHER	00698425	5	P0000214893	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-171.50	0.00	
09/04/2013	AP_VOUCHER	00698425	6	P0000214893	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	0.00	75.17	
09/04/2013	AP_VOUCHER	00698425	6	P0000214893	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	-75.17	0.00	
09/07/2013	AP_VOUCHER	00699182	1	P0000214893	WAXIE-001/AQ4A YELLOW SYNTHETICSPONGE-48		0.00	0.00	0.00	2.98	
09/07/2013	AP_VOUCHER	00699182	1	P0000214893	WAXIE-001/AQ4A YELLOW SYNTHETICSPONGE-48		0.00	0.00	-2.98	0.00	
09/12/2013	AP_VOUCHER	00700051	1	P0000214893	WAXIE-001/AQ4A YELLOW SYNTHETICSPONGE-48		0.00	0.00	0.00	11.92	
09/12/2013	AP_VOUCHER	00700051	1	P0000214893	WAXIE-001/AQ4A YELLOW SYNTHETICSPONGE-48		0.00	0.00	-11.92	0.00	
Number of Transactions 116						Totals	2,345.89	4,435.00	0.00	2,089.10	
Number of Transactions 116						Class	Totals 0000s	2,345.89	4,435.00	0.01	2,089.10
Number of Transactions 116						Resource	Totals 00031	2,345.89	4,435.00	0.01	2,089.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0284	08000	4301	1110	01000	0000	2014					
DeptID 0284 - Vista Grande Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
07/26/2013	GL_BD_JRNL	0000294936	93		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298490	116		09/20/2013/Transfer of appropriations for 08000 ca		9,483.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	9,483.00	9,483.00	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>					
0284	08000	5733	1110	01000	0000	2014					
DeptID 0284 - Vista Grande Elementary Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
07/26/2013	GL_BD_JRNL	0000294936	94		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
 Run Date 10/02/2013  
 Run Time 10:24:45

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>					
	0284	08000	5733	1110	01000	0000	2014					
	DeptID 0284 - Vista Grande Elementary Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0284	08000	5735	1110	01000	0000	2014					
	DeptID 0284 - Vista Grande Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
07/26/2013	GL_BD_JRNL	0000294936	95		07/26/2013/Zero budget to open strings in Discreti		0.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4							Class	Totals 1000s	9,483.00	9,483.00	0.00	0.00
Number of Transactions 4							Resource	Totals 08000	9,483.00	9,483.00	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>					
	0284	30100	1157	1110	01000	0000	2014					
	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	888		07/01/2013/Load 2013-14 Original Budget for Hourly		1,370.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1563	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	647.64	
Number of Transactions 2							Totals	722.36	1,370.00	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>					
	0284	30100	1159	1110	01000	0000	2014					
	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	889		07/01/2013/Load 2013-14 Original Budget for Hourly		6,600.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	6,600.00	6,600.00	0.00	0.00	
Number of Transactions 3							Class	Totals 1000s	7,322.36	7,970.00	0.00	647.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 10/02/2013  
Run Time 10:24:45

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>					
	0284	30100	2236	0000	01000	0000	2014					
	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2214		07/01/2013/Load	2013-14 Original Budget for Monthl		4,582.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3224	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	67.99	
09/27/2013	GL_JOURNAL	PAY0298784	4992	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	593.96	
09/27/2013	GL_JOURNAL	0000298787	3671	PYE	09/30/2013/GL	Encumbrance Process/106456 ;Salary f		0.00	0.00	4,419.12	0.00	
Number of Transactions 4						Totals		-499.07	4,582.00	0.00	4,419.12	661.95

Number of Transactions 4 Class Totals 0000s -499.07 4,582.00 0.00 4,419.12 661.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0284	30100	3101	1110	01000	0000	2014					
	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1332		07/01/2013/Load	2013-14 Original Budget for Benefi		658.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		658.00	658.00	0.00	0.00	0.00

Number of Transactions 1 Class Totals 1000s 658.00 658.00 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>				
	0284	30100	3202	0000	01000	0000	2014				
	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4252		07/01/2013/Load	2013-14 Original Budget for Benefi		523.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7456	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7.78
09/27/2013	GL_JOURNAL	PAY0298784	10376	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	67.96
09/27/2013	GL_JOURNAL	0000298787	7747	PYE	09/30/2013/GL	Encumbrance Process/106456 ;PERS_A f		0.00	0.00	505.64	0.00

Number of Transactions 4 Totals -58.38 523.00 0.00 505.64 75.74

Number of Transactions 4 Class Totals 0000s -58.38 523.00 0.00 505.64 75.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 10/02/2013  
Run Time 10:24:45

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>			
0284	30100	3301	1110	01000	0000	2014			
DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6992		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12801	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	106.61	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	106.61	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0284	30100	3302	0000	01000	0000	2014			
DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	1175		07/01/2013/Load 2013-14 Original Budget for Benefi		351.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	11177	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15313	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	11793	PYE	09/30/2013/GL Encumbrance Process/106456 ;OASDI fo		0.00	0.00	338.07
Number of Transactions 4						Totals	-37.72	351.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0284	30100	3431	0000	01000	0000	2014			
DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	5437		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19471	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	15692	PYE	09/30/2013/GL Encumbrance Process/106456 ;VISION f		0.00	0.00	17.03
Number of Transactions 3						Totals	0.08	19.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0284	30100	3451	0000	01000	0000	2014			
DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	689		07/01/2013/Load 2013-14 Original Budget for Benefi		141.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23371	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	19509	PYE	09/30/2013/GL Encumbrance Process/106456 ;DENTAL f		0.00	0.00	127.11

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

PeopleSoft GL  
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>						
0284	30100	3451	0000	01000	0000	2014						
DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
Number of Transactions 3						Totals	-1.82	141.00	0.00	127.11	15.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0284	30100	3471	0000	01000	0000	2014						
DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4667		07/01/2013/Load 2013-14 Original Budget for Benefi		1,931.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27256	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	223.93		
09/27/2013	GL_JOURNAL	0000298787	23310	PYE	09/30/2013/GL Encumbrance Process/106456 ;MEDICA f		0.00	0.00	1,738.23	0.00		
Number of Transactions 3						Totals	-31.16	1,931.00	0.00	1,738.23	223.93	
Number of Transactions 13						Class	Totals 0000s	-70.62	2,442.00	0.00	2,220.44	292.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0284	30100	3501	1110	01000	0000	2014						
DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7124		07/01/2013/Load 2013-14 Original Budget for Benefi		88.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	29589	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.32		
Number of Transactions 2						Totals	87.68	88.00	0.00	0.00	0.32	
Number of Transactions 2						Class	Totals 1000s	87.68	88.00	0.00	0.00	0.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0284	30100	3502	0000	01000	0000	2014						
DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1175		07/01/2013/Load 2013-14 Original Budget for Benefi		50.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	15053	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.03		
09/09/2013	GL_JOURNAL	PUE0297667	3789	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	PUE0297669	3521	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	32133	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.30		
<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 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

Page No. 45  
Run Date 10/02/2013  
Run Time 10:24:45

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>					
	0284	30100	3502	0000	01000	0000	2014					
	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	27370	PYE	09/30/2013/GL Encumbrance Process/106456 ;UNEMP fo	0.00	0.00	2.21	0.00			
Number of Transactions 6						Totals	47.46	50.00	0.00	2.21	0.33	
Number of Transactions 6						Class	Totals 0000s	47.46	50.00	0.00	2.21	0.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0284	30100	3601	1110	01000	0000	2014					
	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3915		07/01/2013/Load 2013-14 Original Budget for Benefi	207.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	207.00	207.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	207.00	207.00	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>					
	0284	30100	3602	0000	01000	0000	2014					
	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6835		07/01/2013/Load 2013-14 Original Budget for Benefi	119.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3789	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.94			
09/27/2013	GL_JOURNAL	0000298787	31518	PYE	09/30/2013/GL Encumbrance Process/106456 ;WKRCMP f	0.00	0.00	125.94	0.00			
Number of Transactions 3						Totals	-8.88	119.00	0.00	125.94	1.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0284	30100	3702	0000	01000	0000	2014					
	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2919		07/01/2013/Load 2013-14 Original Budget for Benefi	16.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	2835	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.24			
09/27/2013	GL_JOURNAL	0000298787	35521	PYE	09/30/2013/GL Encumbrance Process/106456 ;RM05 for	0.00	0.00	15.42	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0284	30100	3702	0000	01000	0000	2014				
DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

Number of Transactions 3 Totals 0.34 16.00 0.00 15.42 0.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0284	30100	3995	0000	01000	0000	2014				
DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292025	847		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36334	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.61
09/27/2013	GL_JOURNAL	0000298787	39371	PYE	09/30/2013/GL Encumbrance Process/106456 ;LIFE for		0.00	0.00	7.03	0.00

Number of Transactions 3 Totals -0.64 7.00 0.00 7.03 0.61

Number of Transactions 9 Class Totals 0000s -9.18 142.00 0.00 148.39 2.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0284	30100	4301	1110	01000	0000	2014				
DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										

04/25/2013	GL_BD_JRNL	PRE0287728	1571		07/01/2013/Load Preliminary budget (25% of SBB budge		473.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1571		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-473.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	514		07/01/2013/Load 2013-14 Original Budget for Expens		1,892.00	0.00	0.00	0.00
08/20/2013	GL_JOURNAL	PCD0296713	265	RENE E LAN	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	483.24
08/20/2013	GL_JOURNAL	PCD0296713	266	RENE E LAN	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	119.58

Number of Transactions 5 Totals 1,289.18 1,892.00 0.00 0.00 602.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0284	30100	5733	1110	01000	0000	2014				
DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										

04/25/2013	GL_BD_JRNL	PRE0287728	1572		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1572		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3524		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 47  
Run Date 10/02/2013  
Run Time 10:24:45

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>						
	0284	30100	5733	1110	01000	0000	2014						
	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
Number of Transactions 3							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 8							Class	Totals 1000s	2,289.18	2,892.00	0.00	0.00	602.82
Number of Transactions 53							Resource	Totals 30100	10,081.04	19,670.00	0.00	7,295.80	2,293.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0284	30103	2281	0000	01000	0000	2014						
	DeptID 0284 - Vista Grande Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	890		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	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0284	30103	3202	0000	01000	0000	2014						
	DeptID 0284 - Vista Grande Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4330		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	11.00	11.00	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>						
	0284	30103	3302	0000	01000	0000	2014						
	DeptID 0284 - Vista Grande Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1253		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	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0284	30103	3502	0000	01000	0000	2014						
	DeptID 0284 - Vista Grande Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 48  
 Run Date 10/02/2013  
 Run Time 10:24:45

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>				
		0284	30103	3502	0000	01000	0000	2014				
		DeptID 0284 - Vista Grande Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292023	1253		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0284	30103	3602	0000	01000	0000	2014				
		DeptID 0284 - Vista Grande Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292023	6913		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	3.00	3.00	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>				
		0284	30103	4301	0000	01000	0000	2014				
		DeptID 0284 - Vista Grande Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
	04/25/2013	GL_BD_JRNL	PRE0287728	1573		07/01/2013/Load Preliminary budget (25% of SBB budge	25.00		0.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	PRE0292031	1573		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-25.00		0.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	ORG0292026	638		07/01/2013/Load 2013-14 Original Budget for Expens	100.00		0.00	0.00	0.00	
	Number of Transactions 3						Totals	100.00	100.00	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>				
		0284	30103	5209	0000	01000	0000	2014				
		DeptID 0284 - Vista Grande Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund										
	04/25/2013	GL_BD_JRNL	PRE0287728	1574		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	1574		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	2699		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	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0284	30103	5721	0000	01000	0000	2014				
		DeptID 0284 - Vista Grande Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
	04/25/2013	GL_BD_JRNL	PRE0287728	1575		07/01/2013/Load Preliminary budget (25% of SBB budge	50.00		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

Page No. 49  
Run Date 10/02/2013  
Run Time 10:24:45

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>						
0284	30103	5721	0000	01000	0000	2014						
DeptID 0284 - Vista Grande Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	PRE0292031	1575		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-50.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	3252		07/01/2013/Load 2013-14 Original Budget for Expens		200.00	0.00	0.00			
Number of Transactions 3							Totals	200.00	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>						
0284	30103	5726	0000	01000	0000	2014						
DeptID 0284 - Vista Grande Elementary Resource 30103 - Title I Parent Involvement Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1576		07/01/2013/Load Preliminary budget (25% of SBB budge		50.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1576		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-50.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	3350		07/01/2013/Load 2013-14 Original Budget for Expens		200.00	0.00	0.00			
Number of Transactions 3							Totals	200.00	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>						
0284	30103	5733	0000	01000	0000	2014						
DeptID 0284 - Vista Grande Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1577		07/01/2013/Load Preliminary budget (25% of SBB budge		109.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1577		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-109.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	3546		07/01/2013/Load 2013-14 Original Budget for Expens		437.00	0.00	0.00			
Number of Transactions 3							Totals	437.00	0.00	0.00		
Number of Transactions 20							Class	Totals 0000s	1,260.00	1,260.00	0.00	0.00
Number of Transactions 20							Resource	Totals 30103	1,260.00	1,260.00	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>						
0284	53100	2201	0000	13000	7002	2014						
DeptID 0284 - Vista Grande Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292017	2215		07/01/2013/Load 2013-14 Original Budget for Monthl		6,108.00	0.00	0.00			
07/31/2013	GL JOURNAL	PAY0295297	3294	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	508.99			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 10/02/2013  
Run Time 10:24:45

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>					
	0284	53100	2201	0000	13000	7002	2014					
	DeptID 0284 - Vista Grande Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
08/01/2013	GL_JOURNAL	PAY0295502	229	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	40.35	
08/27/2013	GL_JOURNAL	PAY0297099	2842	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	508.99	
09/27/2013	GL_JOURNAL	PAY0298784	4491	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	508.99	
09/27/2013	GL_JOURNAL	0000298787	3203	PYE	09/30/2013/GL	Encumbrance Process/127598	;Salary f	0.00	0.00	4,580.91	0.00	
Number of Transactions 6							Totals	-40.23	6,108.00	0.00	4,580.91	1,567.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0284	53100	3202	0000	13000	7002	2014					
	DeptID 0284 - Vista Grande Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292020	4731		07/01/2013/Load	2013-14 Original Budget for Benefi		697.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7751	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	58.24	
08/27/2013	GL_JOURNAL	PAY0297099	7459	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	58.24	
09/27/2013	GL_JOURNAL	PAY0298784	10381	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	58.24	
09/27/2013	GL_JOURNAL	0000298787	8106	PYE	09/30/2013/GL	Encumbrance Process/127598	;PERS_A f	0.00	0.00	524.15	0.00	
Number of Transactions 5							Totals	-1.87	697.00	0.00	524.15	174.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0284	53100	3302	0000	13000	7002	2014					
	DeptID 0284 - Vista Grande Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292021	1654		07/01/2013/Load	2013-14 Original Budget for Benefi		467.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11440	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	38.94	
08/01/2013	GL_JOURNAL	PAY0295502	1379	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	3.08	
08/27/2013	GL_JOURNAL	PAY0297099	11180	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	38.94	
09/27/2013	GL_JOURNAL	PAY0298784	15320	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	38.94	
09/27/2013	GL_JOURNAL	0000298787	12155	PYE	09/30/2013/GL	Encumbrance Process/127598	;OASDI fo	0.00	0.00	350.44	0.00	
Number of Transactions 6							Totals	-3.34	467.00	0.00	350.44	119.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0284	53100	3431	0000	13000	7002	2014				
	DeptID 0284 - Vista Grande 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	5815		07/01/2013/Load	2013-14 Original Budget for Benefi		18.00	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

Page No. 51  
Run Date 10/02/2013  
Run Time 10:24:45

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>						
0284	53100	3431	0000	13000	7002	2014						
DeptID 0284 - Vista Grande Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	19475	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	16040	PYE	09/30/2013/GL Encumbrance Process/127598 ;VISION f		0.00	0.00	16.25			
Number of Transactions 3							Totals	-0.05	18.00	0.00	16.25	1.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0284	53100	3451	0000	13000	7002	2014						
DeptID 0284 - Vista Grande Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	1067		07/01/2013/Load 2013-14 Original Budget for Benefi		135.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23375	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	19858	PYE	09/30/2013/GL Encumbrance Process/127598 ;DENTAL f		0.00	0.00	121.34			
Number of Transactions 3							Totals	-1.34	135.00	0.00	121.34	15.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0284	53100	3471	0000	13000	7002	2014						
DeptID 0284 - Vista Grande Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	5045		07/01/2013/Load 2013-14 Original Budget for Benefi		1,844.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27260	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	23659	PYE	09/30/2013/GL Encumbrance Process/127598 ;MEDICA f		0.00	0.00	1,659.29			
Number of Transactions 3							Totals	98.20	1,844.00	0.00	1,659.29	86.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0284	53100	3502	0000	13000	7002	2014						
DeptID 0284 - Vista Grande Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	1654		07/01/2013/Load 2013-14 Original Budget for Benefi		67.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15331	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2293	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4370	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4371	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3763	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3762	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	15056	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 10/02/2013  
Run Time 10:24:45

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>					
	0284	53100	3502	0000	13000	7002	2014					
	DeptID 0284 - Vista Grande Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
09/09/2013	GL_JOURNAL	PUE0297667	3790	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.25	
09/09/2013	GL_JOURNAL	PUE0297669	3522	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.25	
09/27/2013	GL_JOURNAL	PAY0298784	32140	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.25	
09/27/2013	GL_JOURNAL	0000298787	27732	PYE	09/30/2013/GL Encumbrance Process/127598 ;UNEMP fo		0.00	0.00	0.00	2.29	0.00	
Number of Transactions 12							Totals	63.94	67.00	0.00	2.29	0.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0284	53100	3602	0000	13000	7002	2014					
	DeptID 0284 - Vista Grande Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	7314		07/01/2013/Load 2013-14 Original Budget for Benefi		159.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4370	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	1.15	
08/06/2013	GL_JOURNAL	PWE0295918	4371	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	14.51	
09/09/2013	GL_JOURNAL	PWC0297670	3790	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	14.51	
09/27/2013	GL_JOURNAL	0000298787	31880	PYE	09/30/2013/GL Encumbrance Process/127598 ;WKRCMP f		0.00	0.00	0.00	130.56	0.00	
Number of Transactions 5							Totals	-1.73	159.00	0.00	130.56	30.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0284	53100	3702	0000	13000	7002	2014					
	DeptID 0284 - Vista Grande Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	225		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2893	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2894	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2836	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	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>					
	0284	53100	3802	0000	13000	7002	2014					
	DeptID 0284 - Vista Grande Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5131		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 53  
Run Date 10/02/2013  
Run Time 10:24:45

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>			
	0284	53100	3802	0000	13000	7002	2014			
	DeptID 0284 - Vista Grande Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue									

Number of Transactions	1	Totals				84.00	84.00	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>
0284	53100	3995	0000	13000	7002	2014
DeptID 0284 - Vista Grande Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						

06/27/2013	GL_BD_JRNL	ORG0292025	1237		07/01/2013/Load 2013-14 Original Budget for Benefi	10.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36338	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.79
09/27/2013	GL_JOURNAL	0000298787	39728	PYE	09/30/2013/GL Encumbrance Process/127598 ;LIFE for	0.00		0.00	7.28	0.00

Number of Transactions	3	Totals				1.93	10.00	0.00	7.28	0.79
------------------------	---	--------	--	--	--	------	-------	------	------	------

Number of Transactions	51	Class	Totals 0000s			199.51	9,589.00	0.00	7,392.51	1,996.98
------------------------	----	-------	--------------	--	--	--------	----------	------	----------	----------

Number of Transactions	51	Resource	Totals 53100			199.51	9,589.00	0.00	7,392.51	1,996.98
------------------------	----	----------	--------------	--	--	--------	----------	------	----------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0284	60101	5100	7110	01000	0000	2014
DeptID 0284 - Vista Grande Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund						

09/12/2013	GL_BD_JRNL	0000297923	205		09/12/2013/Transfer of appropriations from resourc	126,352.00		0.00	0.00	0.00
09/18/2013	GL_JOURNAL	0000298365	62	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	1,943.66
09/30/2013	GL_JOURNAL	0000298848	66	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	7,708.73

Number of Transactions	3	Totals				116,699.61	126,352.00	0.00	0.00	9,652.39
------------------------	---	--------	--	--	--	------------	------------	------	------	----------

Number of Transactions	3	Class	Totals 7000s			116,699.61	126,352.00	0.00	0.00	9,652.39
------------------------	---	-------	--------------	--	--	------------	------------	------	------	----------

Number of Transactions	3	Resource	Totals 60101			116,699.61	126,352.00	0.00	0.00	9,652.39
------------------------	---	----------	--------------	--	--	------------	------------	------	------	----------

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 54  
Run Date 10/02/2013  
Run Time 10:24:45

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>				
0284	60102	1157	7110	01000	0163	2014				
DeptID 0284 - Vista Grande Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	80		09/12/2013/Transfer of appropriations from resourc		7,440.00	0.00	0.00	
Number of Transactions 1							Totals	7,440.00	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>				
0284	60102	3101	7110	01000	0163	2014				
DeptID 0284 - Vista Grande Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	189		09/12/2013/Transfer of appropriations from resourc		614.00	0.00	0.00	
Number of Transactions 1							Totals	614.00	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>				
0284	60102	3301	7110	01000	0163	2014				
DeptID 0284 - Vista Grande Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	298		09/12/2013/Transfer of appropriations from resourc		108.00	0.00	0.00	
Number of Transactions 1							Totals	108.00	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>				
0284	60102	3501	7110	01000	0163	2014				
DeptID 0284 - Vista Grande Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	407		09/12/2013/Transfer of appropriations from resourc		82.00	0.00	0.00	
Number of Transactions 1							Totals	82.00	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>				
0284	60102	3601	7110	01000	0163	2014				
DeptID 0284 - Vista Grande Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	516		09/12/2013/Transfer of appropriations from resourc		193.00	0.00	0.00	
Number of Transactions 1							Totals	193.00	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

Page No. 55  
Run Date 10/02/2013  
Run Time 10:24:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	5		Class	Totals	7000s	8,437.00	8,437.00	0.00	0.00	0.00
-----										
Number of Transactions	5		Resource	Totals	60102	8,437.00	8,437.00	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>				
0284	65000	4301	5770	01000	4262	2014				
DeptID 0284 - Vista Grande Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1578		07/01/2013/Load Preliminary budget (25% of SBB budge	60.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1578		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-60.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	858		07/01/2013/Load 2013-14 Original Budget for Expens	240.00		0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	179		08/08/2013/Transfer of appropriations in Resource	-240.00		0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	367		08/08/2013/Transfer of appropriations in Resource	240.00		0.00	0.00	0.00
-----										
Number of Transactions	5			Totals		240.00	240.00	0.00	0.00	0.00
-----										
Number of Transactions	5		Class	Totals	5000s	240.00	240.00	0.00	0.00	0.00
-----										
Number of Transactions	5		Resource	Totals	65000	240.00	240.00	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>				
0284	65003	1107	5750	01000	4216	2014				
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3425		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	517	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3,767.52
09/27/2013	GL_JOURNAL	0000298787	574	PYE	09/30/2013/GL Encumbrance Process/148670 ;Salary f	0.00		0.00	35,879.10	0.00
-----										
Number of Transactions	3			Totals		22,522.38	62,169.00	0.00	35,879.10	3,767.52
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0284	65003	1107	5770	01000	4262	2014				
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3426		07/01/2013/Load 2013-14 Original Budget for Monthl	73,138.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3427		07/01/2013/Load 2013-14 Original Budget for Monthl	29,255.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	518	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	8,232.95
-----										
<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

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

Page No. 56  
Run Date 10/02/2013  
Run Time 10:24:45

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>				
	0284	65003	1107	5770	01000	4262	2014				
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	519	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,744.32	
09/27/2013	GL_JOURNAL	0000298787	738	PYE	09/30/2013/GL Encumbrance Process/103718 ;Salary f		0.00	0.00	74,096.52	0.00	
09/27/2013	GL_JOURNAL	0000298787	739	PYE	09/30/2013/GL Encumbrance Process/104291 ;Salary f		0.00	0.00	24,698.84	0.00	
Number of Transactions 6						Totals	-7,379.63	102,393.00	0.00	98,795.36	10,977.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0284	65003	2101	5770	01000	4262	2014				
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2216		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2217		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2218		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3456	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	5,293.09	
09/27/2013	GL_JOURNAL	0000298787	2558	PYE	09/30/2013/GL Encumbrance Process/158328 ;Salary f	0.00		0.00	40,998.09	0.00	
Number of Transactions 5						Totals	1,438.82	47,730.00	0.00	40,998.09	5,293.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0284	65003	2104	5750	01000	4216	2014				
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2219		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	4,233.10	
09/27/2013	GL_JOURNAL	0000298787	2808	PYE	09/30/2013/GL Encumbrance Process/157046 ;Salary f	0.00		0.00	36,518.31	0.00	
Number of Transactions 3						Totals	-16,744.41	24,007.00	0.00	36,518.31	4,233.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0284	65003	2151	5770	01000	4262	2014				
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	641		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4023	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	461.13	
Number of Transactions 2						Totals	-461.13	0.00	0.00	0.00	461.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 57  
 Run Date 10/02/2013  
 Run Time 10:24:45

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>			
	0284	65003	2154	5750	01000	4216	2014			
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	642		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4180	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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>			
	0284	65003	3101	5750	01000	4216	2014			
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2121		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7921	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	310.82
09/27/2013	GL_JOURNAL	0000298787	6107	PYE	09/30/2013/GL Encumbrance Process/148670 ;STRS for		0.00	0.00	2,960.03	0.00
Number of Transactions 3						Totals	1,858.15	5,129.00	0.00	310.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0284	65003	3101	5770	01000	4262	2014			
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2122		07/01/2013/Load 2013-14 Original Budget for Benefi		6,034.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	2123		07/01/2013/Load 2013-14 Original Budget for Benefi		2,414.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7922	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	679.22
09/27/2013	GL_JOURNAL	PAY0298784	7923	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	226.41
09/27/2013	GL_JOURNAL	0000298787	6270	PYE	09/30/2013/GL Encumbrance Process/104291 ;STRS for		0.00	0.00	2,037.65	0.00
09/27/2013	GL_JOURNAL	0000298787	6269	PYE	09/30/2013/GL Encumbrance Process/103718 ;STRS for		0.00	0.00	6,112.96	0.00
Number of Transactions 6						Totals	-608.24	8,448.00	0.00	905.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0284	65003	3201	5750	01000	4216	2014			
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298790	22		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	6901	PYE	09/30/2013/GL Encumbrance Process/148670 ;PERS_A f		0.00	0.00	4,105.29	0.00
Number of Transactions 2						Totals	-4,105.29	0.00	4,105.29	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

Page No. 58  
Run Date 10/02/2013  
Run Time 10:24:45

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>				
0284	65003	3202	5750	01000	4216	2014				
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5104		07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10379	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	494.90	
09/27/2013	GL_JOURNAL	0000298787	8434	PYE	09/30/2013/GL Encumbrance Process/157046 ;PERS_A f		0.00	0.00	4,178.43	
							-----	-----	-----	
Number of Transactions 3					Totals		-1,932.33	2,741.00	0.00	4,178.43
494.90										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0284	65003	3202	5770	01000	4262	2014				
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5105		07/01/2013/Load 2013-14 Original Budget for Benefi		5,449.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10380	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	605.47	
09/27/2013	GL_JOURNAL	0000298787	8531	PYE	09/30/2013/GL Encumbrance Process/130513 ;PERS_A f		0.00	0.00	3,347.88	
							-----	-----	-----	
Number of Transactions 3					Totals		1,495.65	5,449.00	0.00	3,347.88
605.47										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0284	65003	3301	5750	01000	4216	2014				
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7781		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	288.21	
09/27/2013	GL_JOURNAL	0000298787	10212	PYE	09/30/2013/GL Encumbrance Process/148670 ;OASDI fo		0.00	0.00	2,744.75	
							-----	-----	-----	
Number of Transactions 3					Totals		-2,131.96	901.00	0.00	2,744.75
288.21										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0284	65003	3301	5770	01000	4262	2014				
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7782		07/01/2013/Load 2013-14 Original Budget for Benefi		1,061.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	7783		07/01/2013/Load 2013-14 Original Budget for Benefi		424.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	119.58	
09/27/2013	GL_JOURNAL	PAY0298784	12806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	40.39	
09/27/2013	GL_JOURNAL	0000298787	10375	PYE	09/30/2013/GL Encumbrance Process/103718 ;FMED for		0.00	0.00	1,074.40	
09/27/2013	GL_JOURNAL	0000298787	10376	PYE	09/30/2013/GL Encumbrance Process/104291 ;FMED for		0.00	0.00	358.13	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 59  
Run Date 10/02/2013  
Run Time 10:24:45

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>				
0284	65003	3301	5770	01000	4262	2014				
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 6					Totals	-107.50	1,485.00	0.00	1,432.53	159.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0284	65003	3302	5750	01000	4216	2014				
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2027	07/01/2013/Load 2013-14 Original Budget for Benefi			1,837.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15318	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	330.89
09/27/2013	GL_JOURNAL	0000298787	12487	PYE 09/30/2013/GL Encumbrance Process/157046 ;OASDI fo			0.00	0.00	2,793.66	0.00
Number of Transactions 3					Totals	-1,287.55	1,837.00	0.00	2,793.66	330.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0284	65003	3302	5770	01000	4262	2014				
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2028	07/01/2013/Load 2013-14 Original Budget for Benefi			3,651.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15319	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	440.22
09/27/2013	GL_JOURNAL	0000298787	12584	PYE 09/30/2013/GL Encumbrance Process/158328 ;OASDI fo			0.00	0.00	3,136.36	0.00
Number of Transactions 3					Totals	74.42	3,651.00	0.00	3,136.36	440.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0284	65003	3421	5750	01000	4216	2014				
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4088	07/01/2013/Load 2013-14 Original Budget for Benefi			129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17605	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	14301	PYE 09/30/2013/GL Encumbrance Process/148670 ;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>				
0284	65003	3421	5770	01000	4262	2014				
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 10/02/2013  
Run Time 10:24:45

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>					
	0284	65003	3421	5770	01000	4262	2014					
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4089			07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	643			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17606	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	17607	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.14	
09/27/2013	GL_JOURNAL	0000298787	14461	PYE		09/30/2013/GL Encumbrance Process/103718 ;VISION f		0.00	0.00	116.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	14462	PYE		09/30/2013/GL Encumbrance Process/104291 ;VISION f		0.00	0.00	46.44	0.00	
Number of Transactions 6							Totals	-51.54	129.00	0.00	162.54	18.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0284	65003	3431	5750	01000	4216	2014					
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6126			07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19473	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	16344	PYE		09/30/2013/GL Encumbrance Process/157046 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3							Totals	-128.92	129.00	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>					
	0284	65003	3431	5770	01000	4262	2014					
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6127			07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19474	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	16437	PYE		09/30/2013/GL Encumbrance Process/130513 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3							Totals	129.08	387.00	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>					
	0284	65003	3441	5750	01000	4216	2014					
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8066			07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21507	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	18118	PYE		09/30/2013/GL Encumbrance Process/148670 ;DENTAL f		0.00	0.00	866.70	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 10/02/2013  
Run Time 10:24:45

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>		
	0284	65003	3441	5750	01000	4216	2014		
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel 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>
0284	65003	3441	5770	01000	4262	2014
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292021	8067	07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_BD_JRNL	0000298785	644	09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21508	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	39.40
09/27/2013	GL_JOURNAL	PAY0298784	21509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	15.76
09/27/2013	GL_JOURNAL	0000298787	18277	PYE	09/30/2013/GL Encumbrance Process/103718 ;DENTAL f	0.00	0.00	866.70	0.00
09/27/2013	GL_JOURNAL	0000298787	18278	PYE	09/30/2013/GL Encumbrance Process/104291 ;DENTAL f	0.00	0.00	346.68	0.00

Number of Transactions 6 Totals -305.54 963.00 0.00 1,213.38 55.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0284	65003	3451	5750	01000	4216	2014
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292022	1378	07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23373	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	20162	PYE	09/30/2013/GL Encumbrance Process/157046 ;DENTAL f	0.00	0.00	1,733.40	0.00

Number of Transactions 3 Totals -984.70 963.00 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>
0284	65003	3451	5770	01000	4262	2014
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292022	1379	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	23374	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	20255	PYE	09/30/2013/GL Encumbrance Process/130513 ;DENTAL f	0.00	0.00	1,733.40	0.00

Number of Transactions 3 Totals 941.30 2,889.00 0.00 1,733.40 214.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 10/02/2013  
Run Time 10:24:45

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>					
	0284	65003	3461	5750	01000	4216	2014					
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3318			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	25401	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	548.70	
09/27/2013	GL_JOURNAL	0000298787	21925	PYE		09/30/2013/GL Encumbrance Process/148670 ;MEDICA f	0.00		0.00	11,852.10	0.00	
Number of Transactions 3							Totals	768.20	13,169.00	0.00	11,852.10	548.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0284	65003	3461	5770	01000	4262	2014					
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3319			07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	645			09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25402	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	790.97	
09/27/2013	GL_JOURNAL	PAY0298784	25403	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	685.39	
09/27/2013	GL_JOURNAL	0000298787	22086	PYE		09/30/2013/GL Encumbrance Process/104291 ;MEDICA f	0.00		0.00	4,740.84	0.00	
09/27/2013	GL_JOURNAL	0000298787	22085	PYE		09/30/2013/GL Encumbrance Process/103718 ;MEDICA f	0.00		0.00	11,852.10	0.00	
Number of Transactions 6							Totals	-4,900.30	13,169.00	0.00	16,592.94	1,476.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0284	65003	3471	5750	01000	4216	2014					
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5356			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	27258	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,796.64	
09/27/2013	GL_JOURNAL	0000298787	23960	PYE		09/30/2013/GL Encumbrance Process/157046 ;MEDICA f	0.00		0.00	23,704.20	0.00	
Number of Transactions 3							Totals	-13,331.84	13,169.00	0.00	23,704.20	2,796.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0284	65003	3471	5770	01000	4262	2014					
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5357			07/01/2013/Load 2013-14 Original Budget for Benefi	39,507.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27259	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,796.64	
09/27/2013	GL_JOURNAL	0000298787	24053	PYE		09/30/2013/GL Encumbrance Process/130513 ;MEDICA f	0.00		0.00	23,704.20	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 63  
Run Date 10/02/2013  
Run Time 10:24:45

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>		
	0284	65003	3471	5770	01000	4262	2014		
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions	3	Totals				13,006.16	39,507.00	0.00	23,704.20	2,796.64
------------------------	---	--------	--	--	--	-----------	-----------	------	-----------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0284	65003	3501	5750	01000	4216	2014
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292022	7913		07/01/2013/Load 2013-14 Original Budget for Benefi	684.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29592	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1.89
09/27/2013	GL_JOURNAL	0000298787	25766	PYE	09/30/2013/GL Encumbrance Process/148670 ;UNEMP fo	0.00		0.00	17.94	0.00

Number of Transactions	3	Totals				664.17	684.00	0.00	17.94	1.89
------------------------	---	--------	--	--	--	--------	--------	------	-------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0284	65003	3501	5770	01000	4262	2014
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292022	7914		07/01/2013/Load 2013-14 Original Budget for Benefi	805.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	7915		07/01/2013/Load 2013-14 Original Budget for Benefi	322.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	4.12
09/27/2013	GL_JOURNAL	PAY0298784	29594	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	25930	PYE	09/30/2013/GL Encumbrance Process/103718 ;UNEMP fo	0.00		0.00	37.05	0.00
09/27/2013	GL_JOURNAL	0000298787	25931	PYE	09/30/2013/GL Encumbrance Process/104291 ;UNEMP fo	0.00		0.00	12.35	0.00

Number of Transactions	6	Totals				1,072.11	1,127.00	0.00	49.40	5.49
------------------------	---	--------	--	--	--	----------	----------	------	-------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0284	65003	3502	5750	01000	4216	2014
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292023	2027		07/01/2013/Load 2013-14 Original Budget for Benefi	264.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32138	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2.16
09/27/2013	GL_JOURNAL	0000298787	28064	PYE	09/30/2013/GL Encumbrance Process/157046 ;UNEMP fo	0.00		0.00	18.25	0.00

Number of Transactions	3	Totals				243.59	264.00	0.00	18.25	2.16
------------------------	---	--------	--	--	--	--------	--------	------	-------	------

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
	0284	65003	3502	5770	01000	4262	2014				
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2028		07/01/2013/Load 2013-14 Original Budget for Benefi	525.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32139	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	2.86		
09/27/2013	GL_JOURNAL	0000298787	28161	PYE	09/30/2013/GL Encumbrance Process/158328 ;UNEMP fo	0.00		0.00	20.49		
Number of Transactions 3						Totals	501.65	525.00	0.00	20.49	2.86

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>				
	0284	65003	3601	5750	01000	4216	2014				
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4704		07/01/2013/Load 2013-14 Original Budget for Benefi	1,616.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	29914	PYE	09/30/2013/GL Encumbrance Process/148670 ;WKRCMP f	0.00		0.00	1,022.55		
Number of Transactions 2						Totals	593.45	1,616.00	0.00	1,022.55	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0284	65003	3601	5770	01000	4262	2014				
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4705		07/01/2013/Load 2013-14 Original Budget for Benefi	1,902.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	4706		07/01/2013/Load 2013-14 Original Budget for Benefi	761.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	30078	PYE	09/30/2013/GL Encumbrance Process/103718 ;WKRCMP f	0.00		0.00	2,111.75		
09/27/2013	GL_JOURNAL	0000298787	30079	PYE	09/30/2013/GL Encumbrance Process/104291 ;WKRCMP f	0.00		0.00	703.92		
Number of Transactions 4						Totals	-152.67	2,663.00	0.00	2,815.67	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0284	65003	3602	5750	01000	4216	2014				
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7687		07/01/2013/Load 2013-14 Original Budget for Benefi	624.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	32212	PYE	09/30/2013/GL Encumbrance Process/157046 ;WKRCMP f	0.00		0.00	1,040.78		
Number of Transactions 2						Totals	-416.78	624.00	0.00	1,040.78	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 65  
Run Date 10/02/2013  
Run Time 10:24:45

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>				
0284	65003	3602	5770	01000	4262	2014				
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7688		07/01/2013/Load 2013-14 Original Budget for Benefi		1,241.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32309	PYE	09/30/2013/GL Encumbrance Process/158328 ;WKRCMP f		0.00	0.00	1,168.45	
Number of Transactions 2							Totals	72.55	1,241.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0284	65003	3701	5750	01000	4216	2014				
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1527		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34062	PYE	09/30/2013/GL Encumbrance Process/148670 ;RM01 for		0.00	0.00	282.01	
Number of Transactions 2							Totals	206.99	489.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0284	65003	3701	5770	01000	4262	2014				
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1528		07/01/2013/Load 2013-14 Original Budget for Benefi		575.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	1529		07/01/2013/Load 2013-14 Original Budget for Benefi		230.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34227	PYE	09/30/2013/GL Encumbrance Process/104291 ;RM01 for		0.00	0.00	194.13	
09/27/2013	GL_JOURNAL	0000298787	34226	PYE	09/30/2013/GL Encumbrance Process/103718 ;RM01 for		0.00	0.00	582.40	
Number of Transactions 4							Totals	28.47	805.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0284	65003	3702	5750	01000	4216	2014				
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3495		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36060	PYE	09/30/2013/GL Encumbrance Process/157046 ;RM05 for		0.00	0.00	127.45	
Number of Transactions 2							Totals	-43.45	84.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0284	65003	3702	5770	01000	4262	2014				
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 66  
Run Date 10/02/2013  
Run Time 10:24:45

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>					
	0284	65003	3702	5770	01000	4262	2014					
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3496		07/01/2013/Load 2013-14 Original Budget for Benefi		167.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36157	PYE	09/30/2013/GL Encumbrance Process/158328 ;RM05 for		0.00		0.00	143.09	0.00	
Number of Transactions 2							Totals	23.91	167.00	0.00	143.09	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0284	65003	3802	5750	01000	4216	2014					
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5470		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	153		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	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0284	65003	3802	5770	01000	4262	2014					
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5471		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	154		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	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0284	65003	3985	5750	01000	4216	2014					
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7559		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34455	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5.18	
09/27/2013	GL_JOURNAL	0000298787	37904	PYE	09/30/2013/GL Encumbrance Process/148670 ;LIFE for		0.00		0.00	57.05	0.00	
Number of Transactions 3							Totals	36.77	99.00	0.00	57.05	5.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0284	65003	3985	5770	01000	4262	2014					
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 67  
Run Date 10/02/2013  
Run Time 10:24:45

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>						
0284	65003	3985	5770	01000	4262	2014						
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024		7560	07/01/2013/Load 2013-14 Original Budget for Benefi		116.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024		7561	07/01/2013/Load 2013-14 Original Budget for Benefi		47.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		34456	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	10.70	
09/27/2013	GL_JOURNAL	PAY0298784		34457	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.28	
09/27/2013	GL_JOURNAL	0000298787		38068	PYE 09/30/2013/GL Encumbrance Process/103718 ;LIFE for		0.00		0.00	117.81	0.00	
09/27/2013	GL_JOURNAL	0000298787		38069	PYE 09/30/2013/GL Encumbrance Process/104291 ;LIFE for		0.00		0.00	39.27	0.00	
Number of Transactions 6							Totals	-9.06	163.00	0.00	157.08	14.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0284	65003	3995	5750	01000	4216	2014						
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025		1583	07/01/2013/Load 2013-14 Original Budget for Benefi		38.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		36336	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5.50	
09/27/2013	GL_JOURNAL	0000298787		40034	PYE 09/30/2013/GL Encumbrance Process/157046 ;LIFE for		0.00		0.00	58.06	0.00	
Number of Transactions 3							Totals	-25.56	38.00	0.00	58.06	5.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0284	65003	3995	5770	01000	4262	2014						
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025		1584	07/01/2013/Load 2013-14 Original Budget for Benefi		76.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		36337	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.98	
09/27/2013	GL_JOURNAL	0000298787		40131	PYE 09/30/2013/GL Encumbrance Process/158328 ;LIFE for		0.00		0.00	65.18	0.00	
Number of Transactions 3							Totals	6.84	76.00	0.00	65.18	3.98
Number of Transactions 152				Class	Totals 5000s		-9,526.77	362,171.00	0.00	335,003.74	36,694.03	
Number of Transactions 152				Resource	Totals 65003		-9,526.77	362,171.00	0.00	335,003.74	36,694.03	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 10/02/2013  
Run Time 10:24:45

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>				
		0284	70900	1157	1110	01000	0000	2014				
		DeptID 0284 - Vista Grande Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292019	891		07/01/2013/Load 2013-14 Original Budget for Hourly	3,630.00		0.00	0.00	0.00	
	Number of Transactions 1						Totals	3,630.00	3,630.00	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>				
		0284	70900	1159	1110	01000	0000	2014				
		DeptID 0284 - Vista Grande Elementary Resource 70900 - EIA:SCE Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292019	892		07/01/2013/Load 2013-14 Original Budget for Hourly	9,600.00		0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	1631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	814.00	
	Number of Transactions 2						Totals	8,786.00	9,600.00	0.00	0.00	814.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0284	70900	1192	1110	01000	0000	2014				
		DeptID 0284 - Vista Grande Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292019	893		07/01/2013/Load 2013-14 Original Budget for Hourly	600.00		0.00	0.00	0.00	
	Number of Transactions 1						Totals	600.00	600.00	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>				
		0284	70900	3101	1110	01000	0000	2014				
		DeptID 0284 - Vista Grande Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292020	2448		07/01/2013/Load 2013-14 Original Budget for Benefi	1,141.00		0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	7919	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	67.15	
	Number of Transactions 2						Totals	1,073.85	1,141.00	0.00	0.00	67.15
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0284	70900	3301	1110	01000	0000	2014				
		DeptID 0284 - Vista Grande Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292020	8108		07/01/2013/Load 2013-14 Original Budget for Benefi	201.00		0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	12802	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	11.80	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 10/02/2013  
Run Time 10:24:45

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>					
	0284	70900	3301	1110	01000	0000	2014					
	DeptID 0284 - Vista Grande Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2							Totals	189.20	201.00	0.00	0.00	11.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0284	70900	3501	1110	01000	0000	2014					
	DeptID 0284 - Vista Grande Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8240			07/01/2013/Load 2013-14 Original Budget for Benefi		152.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29590	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.41	
Number of Transactions 2							Totals	151.59	152.00	0.00	0.00	0.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0284	70900	3601	1110	01000	0000	2014					
	DeptID 0284 - Vista Grande Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5031			07/01/2013/Load 2013-14 Original Budget for Benefi		360.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	360.00	360.00	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>					
	0284	70900	4301	1110	01000	0000	2014					
	DeptID 0284 - Vista Grande Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1579			07/01/2013/Load Preliminary budget (25% of SBB budge		1,226.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1579			07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,226.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1059			07/01/2013/Load 2013-14 Original Budget for Expens		4,903.00	0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	430	RENE E LAN		08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	259.93	
08/20/2013	GL_JOURNAL	PCD0296713	431	RENE E LAN		08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	481.90	
Number of Transactions 5							Totals	4,161.17	4,903.00	0.00	0.00	741.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0284	70900	5733	1110	01000	0000	2014					
	DeptID 0284 - Vista Grande Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1580			07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	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

Page No. 70  
Run Date 10/02/2013  
Run Time 10:24:45

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>				
	0284	70900	5733	1110	01000	0000	2014				
	DeptID 0284 - Vista Grande Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	PRE0292031	1580		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3604		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	
Number of Transactions 19						Class	Totals 1000s	19,951.81	21,587.00	0.00	1,635.19
Number of Transactions 19						Resource	Totals 70900	19,951.81	21,587.00	0.00	1,635.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0284	70910	1157	4760	01000	0000	2014				
	DeptID 0284 - Vista Grande Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	894		07/01/2013/Load 2013-14 Original Budget for Hourly	3,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0284	70910	1159	4760	01000	0000	2014				
	DeptID 0284 - Vista Grande Elementary Resource 70910 - EIA:LEP Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	895		07/01/2013/Load 2013-14 Original Budget for Hourly	9,470.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	9,470.00	9,470.00	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>				
	0284	70910	1192	4760	01000	0000	2014				
	DeptID 0284 - Vista Grande Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	896		07/01/2013/Load 2013-14 Original Budget for Hourly	1,700.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2272	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	1,562.67	1,700.00	0.00	137.33	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 71  
Run Date 10/02/2013  
Run Time 10:24:45

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>				
	0284	70910	3101	4760	01000	0000	2014				
	DeptID 0284 - Vista Grande Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2685		07/01/2013/Load 2013-14 Original Budget for Benefi			1,169.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7920	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	11.33
Number of Transactions 2						Totals		1,157.67	1,169.00	0.00	11.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0284	70910	3301	4760	01000	0000	2014				
	DeptID 0284 - Vista Grande Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8345		07/01/2013/Load 2013-14 Original Budget for Benefi			205.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.99
Number of Transactions 2						Totals		203.01	205.00	0.00	1.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0284	70910	3501	4760	01000	0000	2014				
	DeptID 0284 - Vista Grande Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8477		07/01/2013/Load 2013-14 Original Budget for Benefi			156.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29591	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.07
Number of Transactions 2						Totals		155.93	156.00	0.00	0.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0284	70910	3601	4760	01000	0000	2014				
	DeptID 0284 - Vista Grande Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5268		07/01/2013/Load 2013-14 Original Budget for Benefi			368.00	0.00	0.00	0.00
Number of Transactions 1						Totals		368.00	368.00	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>				
	0284	70910	4301	4760	01000	0000	2014				
	DeptID 0284 - Vista Grande Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1581		07/01/2013/Load Preliminary budget (25% of SBB budge			755.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1581		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-755.00	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

Page No. 72  
Run Date 10/02/2013  
Run Time 10:24:45

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>				
	0284	70910	4301	4760	01000	0000	2014				
	DeptID 0284 - Vista Grande Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	1216		07/01/2013/Load 2013-14 Original Budget for Expens	3,020.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	3,020.00	3,020.00	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>				
	0284	70910	5733	4760	01000	0000	2014				
	DeptID 0284 - Vista Grande Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1582		07/01/2013/Load Preliminary budget (25% of SBB budge	250.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1582		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3643		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	
Number of Transactions 17						Class	Totals 4000s	19,937.28	20,088.00	0.00	150.72
Number of Transactions 17						Resource	Totals 70910	19,937.28	20,088.00	0.00	150.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0284	90651	5100	7110	01000	0000	2014				
	DeptID 0284 - Vista Grande Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1583		07/01/2013/Load Preliminary budget (25% of SBB budge	29,479.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1583		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-29,479.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2296		07/01/2013/Load 2013-14 Original Budget for Expens	117,915.00		0.00	0.00	0.00	
07/16/2013	PO_POENC	0000190771	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00		0.00	7,496.66	0.00	
07/16/2013	PO_POENC	0000190771	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00		0.00	1,425.42	0.00	
07/16/2013	PO_POENC	0000190771	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00		0.00	-7,496.66	0.00	
07/17/2013	REQ_PREENC	0000236511	1		Harmonium Inc/109298/PrimeTime Program Services (A	0.00		126,351.56	0.00	0.00	
07/23/2013	GL_BD_JRNL	0000294219	94		07/23/2013/Transfer of appropriations for ASES res	8,437.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	ACR0295826	112	2012H0645	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00		0.00	0.00	-1,425.42	
08/08/2013	AP_VOUCHER	00694671	1	P0000190771	HARMONIUM/PrimeTime Program Services (AS	0.00		0.00	0.00	1,425.42	
08/08/2013	AP_VOUCHER	00694671	1	P0000190771	HARMONIUM/PrimeTime Program Services (AS	0.00		0.00	-1,425.42	0.00	
08/28/2013	PO_POENC	0000214743	1	R0000236511	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00		-126,351.56	0.00	0.00	
08/28/2013	PO_POENC	0000214743	1	R0000236511	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00		0.00	126,351.56	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

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>						
	0284	90651	5100	7110	01000	0000	2014						
	DeptID 0284 - Vista Grande Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
09/10/2013	AP_VOUCHER	00699581	1	P0000214743	HARMONIUM/PrimeTime Program Services (AS			0.00	0.00	0.00	1,943.66		
09/10/2013	AP_VOUCHER	00699581	1	P0000214743	HARMONIUM/PrimeTime Program Services (AS			0.00	0.00	-1,943.66	0.00		
09/12/2013	GL_BD_JRNL	0000297923	496		09/12/2013/Transfer of appropriations from resourc			-126,352.00	0.00	0.00	0.00		
09/18/2013	GL_JOURNAL	0000298365	196	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to			0.00	0.00	0.00	-1,943.66		
09/27/2013	AP_VOUCHER	00703564	1	P0000214743	HARMONIUM/PrimeTime Program Services (AS			0.00	0.00	0.00	7,708.73		
09/27/2013	AP_VOUCHER	00703564	1	P0000214743	HARMONIUM/PrimeTime Program Services (AS			0.00	0.00	-7,708.73	0.00		
09/30/2013	GL_JOURNAL	0000298848	153	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to			0.00	0.00	0.00	-7,708.73		
Number of Transactions 20							Totals	-116,699.17	0.00	0.00	116,699.17	0.00	
Number of Transactions 20							Class	Totals 7000s	-116,699.17	0.00	0.00	116,699.17	0.00
Number of Transactions 20							Resource	Totals 90651	-116,699.17	0.00	0.00	116,699.17	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0284	90655	1157	7110	01000	0163	2014						
	DeptID 0284 - Vista Grande Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	897		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	630		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	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0284	90655	3101	7110	01000	0163	2014						
	DeptID 0284 - Vista Grande Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3001		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	739		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	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0284	90655	3301	7110	01000	0163	2014						
	DeptID 0284 - Vista Grande Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0284	90655	3301	7110	01000	0163	2014						
	DeptID 0284 - Vista Grande Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8661			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	848			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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0284	90655	3501	7110	01000	0163	2014						
	DeptID 0284 - Vista Grande Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8793			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	957			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>						
	0284	90655	3601	7110	01000	0163	2014						
	DeptID 0284 - Vista Grande Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5584			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	1066			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	
Number of Transactions 954							DeptID	Totals 0284	85,505.13	2,689,294.00	0.00	2,155,447.43	448,341.44
Number of Transactions 954							Report	Totals	85,505.13	2,689,294.00	0.00	2,155,447.43	448,341.44

End of Report