

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0283' and Bud Per = '2013' and Acctg Per BETWEEN 1 and 5

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0283	00000	00	1157	1000 1110 01000 0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
11/06/2012	GL_BD_JRNL	0000277122	272		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	83	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	167.90
Number of Transactions 2						Totals	-167.90	0.00	0.00	167.90

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0283	00000	00	1162	1000 1110 01000 0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchrr										
07/31/2012	GL_BD_JRNL	0000271187	1065		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1680	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	601.89
11/19/2012	GL_JOURNAL	0000278136	1	2866159	11/19/2012/Transfer visiting teacher expenses for		0.00	0.00	0.00	-601.89
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0283	00000	00	1192	1000 1110 01000 0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchrr										
07/02/2012	GL_BD_JRNL	ORG0268280	833		07/01/2012/Load Board-approved 2013 Original Budge		5,000.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2350	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	538.56
10/08/2012	GL_JOURNAL	PAY0275275	996	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	134.64
11/01/2012	GL_JOURNAL	PAY0276820	2759	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	134.64
11/19/2012	GL_JOURNAL	0000278136	13	2916459	11/19/2012/Transfer visiting teacher expenses for		0.00	0.00	0.00	-134.64
11/19/2012	GL_JOURNAL	0000278136	17	2898310	11/19/2012/Transfer visiting teacher expenses for		0.00	0.00	0.00	-134.64
11/19/2012	GL_JOURNAL	0000278136	21	16652101	11/19/2012/Transfer visiting teacher expenses for		0.00	0.00	0.00	-134.64
11/19/2012	GL_JOURNAL	0000278136	25	2897987	11/19/2012/Transfer visiting teacher expenses for		0.00	0.00	0.00	-134.64
11/19/2012	GL_JOURNAL	0000278136	49	No Jrnl Ref	11/19/2012/Transfer visiting teacher expenses for		0.00	0.00	0.00	-134.64
11/30/2012	GL_JOURNAL	PAY0278771	2829	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	-134.64
Number of Transactions 10						Totals	5,000.00	5,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0283	00000	00	1957	2130 0000 01000 0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchrr Hrly										
07/02/2012	GL_BD_JRNL	ORG0268280	834		07/01/2012/Load Board-approved 2013 Original Budge		1,500.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	00000	00	1957	2130	0000	01000	0000	2013			
	DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly											
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 16						Account	Totals 1000s	6,332.10	6,500.00	0.00	0.00	167.90
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	00000	00	2251	8100	0000	01000	0000	2013			
	DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly											
07/02/2012	GL_BD_JRNL	ORG0268280	835		07/01/2012/Load Board-approved 2013 Original Budge			600.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3666	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	59.89	
09/10/2012	GL_JOURNAL	PAY0273622	570	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	175.77	
09/28/2012	GL_JOURNAL	PAY0274827	5156	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	81.10	
11/06/2012	GL_JOURNAL	PAY0277114	1933	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	149.73	
Number of Transactions 5						Totals	133.51	600.00	0.00	0.00	466.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	00000	00	2451	2700	0000	01000	0000	2013			
	DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											
07/02/2012	GL_BD_JRNL	ORG0268280	836		07/01/2012/Load Board-approved 2013 Original Budge			800.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	818	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	137.76	
10/08/2012	GL_JOURNAL	PAY0275275	1944	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	65.60	
Number of Transactions 3						Totals	596.64	800.00	0.00	0.00	203.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	00000	00	2455	2495	0000	01000	0000	2013			
	DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly											
11/06/2012	GL_BD_JRNL	0000277122	273		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	2331	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	37.98	
Number of Transactions 2						Totals	-37.98	0.00	0.00	0.00	37.98	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	00000	00	2456	2700	0000	01000	0000	2013			
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly											
07/02/2012	GL_BD_JRNL	ORG0268280	837		07/01/2012/Load Board-approved 2013 Original Budget		1,100.00		0.00	0.00	
09/14/2012	GL_JOURNAL	0000274122	7	No Jrnl Ref	09/14/2012/Transfer hourly OTBS expense for extra		0.00		0.00	137.76	
Number of Transactions 2							Totals	962.24	1,100.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	00000	00	2951	8300	0000	01000	0000	2013			
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
07/02/2012	GL_BD_JRNL	ORG0268280	838		07/01/2012/Load Board-approved 2013 Original Budget		16,000.00		0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	90		09/06/2012/Transfer appropriations from 00000 to 0		-16,000.40		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	90		09/06/2012/Transfer appropriations from 00000 to 0		16,000.40		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	90		09/14/2012/Transfer appropriations from resource 00		-14,834.00		0.00	0.00	
Number of Transactions 4							Totals	1,166.00	1,166.00	0.00	
Number of Transactions 16							Account	Totals 2000s	2,820.41	3,666.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	00000	00	3101	1000	1110	01000	0000	2013			
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	4045		07/01/2012/Load Board-approved 2013 Original Budget		412.50		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	6037	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	49.66	
09/28/2012	GL_JOURNAL	PAY0274827	8076	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	44.44	
10/08/2012	GL_JOURNAL	PAY0275275	2787	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	11.11	
11/01/2012	GL_JOURNAL	PAY0276820	8777	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	11.11	
11/06/2012	GL_JOURNAL	PAY0277114	3166	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	13.85	
11/19/2012	GL_JOURNAL	0000278136	26	2897987	11/19/2012/Transfer visiting teacher expenses for		0.00		0.00	-11.11	
11/19/2012	GL_JOURNAL	0000278136	22	16652101	11/19/2012/Transfer visiting teacher expenses for		0.00		0.00	-11.11	
11/19/2012	GL_JOURNAL	0000278136	18	2898310	11/19/2012/Transfer visiting teacher expenses for		0.00		0.00	-11.11	
11/19/2012	GL_JOURNAL	0000278136	14	2916459	11/19/2012/Transfer visiting teacher expenses for		0.00		0.00	-11.11	
11/19/2012	GL_JOURNAL	0000278136	2	2866159	11/19/2012/Transfer visiting teacher expenses for		0.00		0.00	-49.66	
11/19/2012	GL_JOURNAL	0000278136	50	No Jrnl Ref	11/19/2012/Transfer visiting teacher expenses for		0.00		0.00	-11.11	
11/30/2012	GL_JOURNAL	PAY0278771	8920	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	-11.11	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	00000	00	3101	1000	1110	01000	0000	2013						
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
Number of Transactions 13									Totals	398.65	412.50	0.00	0.00	13.85
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	00000	00	3101	2130	0000	01000	0000	2013						
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	4046	07/01/2012/Load Board-approved 2013 Original Budge					123.75	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	123.75	123.75	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	00000	00	3202	2700	0000	01000	0000	2013						
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	4047	07/01/2012/Load Board-approved 2013 Original Budge					207.53	0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	1529	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	0.00	15.73		
10/08/2012	GL_JOURNAL	PAY0275275	3530	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	0.00	7.49		
Number of Transactions 3									Totals	184.31	207.53	0.00	0.00	23.22
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	00000	00	3202	8100	0000	01000	0000	2013						
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	4048	07/01/2012/Load Board-approved 2013 Original Budge					65.54	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	65.54	65.54	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	00000	00	3202	8300	0000	01000	0000	2013						
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	4049	07/01/2012/Load Board-approved 2013 Original Budge					1,747.68	0.00	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	186	09/06/2012/Transfer appropriations from 00000 to 0					-1,747.72	0.00	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	186	09/06/2012/Transfer appropriations from 00000 to 0					1,747.72	0.00	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	186	09/14/2012/Transfer appropriations from resource 00					-1,620.32	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	00000	00	3202	8300	0000	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										

Number of Transactions 4 Totals 127.36 127.36 0.00 0.00 0.00

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0283	00000	00	3301	1000	1110	01000	0000	2013
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	4050	07/01/2012/Load Board-approved 2013 Original Budge				72.50	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9739	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	8.73
09/28/2012	GL_JOURNAL	PAY0274827	12991	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7.80
10/08/2012	GL_JOURNAL	PAY0275275	4358	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	1.95
11/01/2012	GL_JOURNAL	PAY0276820	13876	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.95
11/06/2012	GL_JOURNAL	PAY0277114	4926	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	2.43
11/19/2012	GL_JOURNAL	0000278136	51	No Jrnl Ref	11/19/2012/Transfer visiting teacher expenses for			0.00	0.00	0.00	-1.95
11/19/2012	GL_JOURNAL	0000278136	3	2866159	11/19/2012/Transfer visiting teacher expenses for			0.00	0.00	0.00	-8.73
11/19/2012	GL_JOURNAL	0000278136	15	2916459	11/19/2012/Transfer visiting teacher expenses for			0.00	0.00	0.00	-1.95
11/19/2012	GL_JOURNAL	0000278136	19	2898310	11/19/2012/Transfer visiting teacher expenses for			0.00	0.00	0.00	-1.95
11/19/2012	GL_JOURNAL	0000278136	23	16652101	11/19/2012/Transfer visiting teacher expenses for			0.00	0.00	0.00	-1.96
11/19/2012	GL_JOURNAL	0000278136	27	2897987	11/19/2012/Transfer visiting teacher expenses for			0.00	0.00	0.00	-1.95
11/30/2012	GL_JOURNAL	PAY0278771	14089	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	-1.95

Number of Transactions 13 Totals 70.08 72.50 0.00 0.00 2.42

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0283	00000	00	3301	2130	0000	01000	0000	2013
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	4051	07/01/2012/Load Board-approved 2013 Original Budge				21.75	0.00	0.00	0.00
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Number of Transactions 1 Totals 21.75 21.75 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0283	00000	00	3302	2495	0000	01000	0000	2013
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified								

11/06/2012	GL_BD_JRNL	0000277122	274	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	6147	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	2.90

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	00000	00	3302	2495	0000	01000	0000	2013			
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
Number of Transactions 2						Totals	-2.90	0.00	0.00	2.90	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	00000	00	3302	2700	0000	01000	0000	2013			
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	3998	07/01/2012/Load Board-approved 2013 Original Budge				145.35	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	2353	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	10.54	
09/14/2012	GL_JOURNAL	0000274122	8	No Jrnl Ref	09/14/2012/Transfer hourly OTBS expense for extra		0.00	0.00	0.00	2.00	
10/08/2012	GL_JOURNAL	PAY0275275	5418	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	5.02	
Number of Transactions 4						Totals	127.79	145.35	0.00	17.56	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	00000	00	3302	8100	0000	01000	0000	2013			
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	3999	07/01/2012/Load Board-approved 2013 Original Budge				45.90	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11540	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	4.58	
09/10/2012	GL_JOURNAL	PAY0273622	2355	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	13.45	
09/28/2012	GL_JOURNAL	PAY0274827	15606	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6.21	
11/06/2012	GL_JOURNAL	PAY0277114	6149	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	11.45	
Number of Transactions 5						Totals	10.21	45.90	0.00	35.69	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	00000	00	3302	8300	0000	01000	0000	2013			
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	4000	07/01/2012/Load Board-approved 2013 Original Budge				1,224.00	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	474	09/06/2012/Transfer appropriations from 00000 to 0				-1,224.03	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	474	09/06/2012/Transfer appropriations from 00000 to 0				1,224.03	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	474	09/14/2012/Transfer appropriationsfrom resource 00				-1,134.80	0.00	0.00	0.00
Number of Transactions 4						Totals	89.20	89.20	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0283	00000	00	3501	1000	1110	01000	0000	2013						
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	3954							80.50	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13671	PAYROLL						0.00	0.00	0.00	6.62	
08/07/2012	GL_JOURNAL	PUE0271752	1499	No Jrnl Ref						0.00	0.00	0.00	9.69	
08/07/2012	GL_JOURNAL	0000271834	1499	No Jrnl Ref						0.00	0.00	0.00	-9.69	
08/08/2012	GL_JOURNAL	PUE0271936	1511	No Jrnl Ref						0.00	0.00	0.00	9.69	
08/08/2012	GL_JOURNAL	PUE0271937	1267	No Jrnl Ref						0.00	0.00	0.00	-6.62	
09/28/2012	GL_JOURNAL	PAY0274827	30109	PAYROLL						0.00	0.00	0.00	5.93	
10/08/2012	GL_JOURNAL	PUE0275351	2222	No Jrnl Ref						0.00	0.00	0.00	2.17	
10/08/2012	GL_JOURNAL	PUE0275351	2223	No Jrnl Ref						0.00	0.00	0.00	8.67	
10/08/2012	GL_JOURNAL	PUE0275352	1939	No Jrnl Ref						0.00	0.00	0.00	-5.93	
10/08/2012	GL_JOURNAL	PUE0275352	1940	No Jrnl Ref						0.00	0.00	0.00	-1.48	
10/08/2012	GL_JOURNAL	PAY0275275	6491	PAYROLL						0.00	0.00	0.00	1.48	
11/01/2012	GL_JOURNAL	PAY0276820	31055	PAYROLL						0.00	0.00	0.00	1.48	
11/06/2012	GL_JOURNAL	PAY0277114	7323	PAYROLL						0.00	0.00	0.00	1.84	
11/07/2012	GL_JOURNAL	PUE0277188	2097	No Jrnl Ref						0.00	0.00	0.00	-1.48	
11/07/2012	GL_JOURNAL	PUE0277188	2096	No Jrnl Ref						0.00	0.00	0.00	-1.84	
11/07/2012	GL_JOURNAL	PUE0277189	2560	No Jrnl Ref						0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277189	2561	No Jrnl Ref						0.00	0.00	0.00	1.85	
11/19/2012	GL_JOURNAL	0000278136	5	2866159						0.00	0.00	0.00	-6.62	
11/19/2012	GL_JOURNAL	0000278136	28	2897987						0.00	0.00	0.00	-1.49	
11/19/2012	GL_JOURNAL	0000278136	24	16652101						0.00	0.00	0.00	-1.48	
11/19/2012	GL_JOURNAL	0000278136	20	2898310						0.00	0.00	0.00	-1.48	
11/19/2012	GL_JOURNAL	0000278136	16	2916459						0.00	0.00	0.00	-1.48	
11/19/2012	GL_JOURNAL	0000278136	52	No Jrnl Ref						0.00	0.00	0.00	-1.49	
11/30/2012	GL_JOURNAL	PAY0278771	31525	PAYROLL						0.00	0.00	0.00	-1.48	
12/10/2012	GL_JOURNAL	PUE0279349	2376	No Jrnl Ref						0.00	0.00	0.00	-1.48	
12/10/2012	GL_JOURNAL	PUE0279352	1978	No Jrnl Ref						0.00	0.00	0.00	1.48	
Number of Transactions 27									Totals	72.16	80.50	0.00	0.00	8.34

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0283	00000	00	3501	2130	0000	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	3955							24.15	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	00000	00	3501	2130	0000	01000	0000	2013					
	DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
Number of Transactions 1									Totals	24.15	24.15	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	00000	00	3502	2495	0000	01000	0000	2013					
	DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
11/06/2012	GL_BD_JRNL	0000277122	275		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	8542	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	0.42	
11/07/2012	GL_JOURNAL	PUE0277188	6070	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-0.42	
11/07/2012	GL_JOURNAL	PUE0277189	7485	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	0.42	
Number of Transactions 4									Totals	-0.42	0.00	0.00	0.00	0.42
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	00000	00	3502	2700	0000	01000	0000	2013					
	DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3670		07/01/2012/Load Board-approved 2013 Original Budge					30.59	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	3317	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	1.52	
09/10/2012	GL_JOURNAL	PUE0273713	3828	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	2.22	
09/10/2012	GL_JOURNAL	PUE0273714	3556	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-1.52	
09/14/2012	GL_JOURNAL	0000274122	9	No Jrnl Ref	09/14/2012/Transfer hourly OTBS expense for extra					0.00	0.00	0.00	1.52	
10/08/2012	GL_JOURNAL	PUE0275351	6640	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	1.06	
10/08/2012	GL_JOURNAL	PUE0275352	5661	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-0.72	
10/08/2012	GL_JOURNAL	PAY0275275	7553	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	0.72	
Number of Transactions 8									Totals	25.79	30.59	0.00	0.00	4.80
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	00000	00	3502	8100	0000	01000	0000	2013					
	DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3671		07/01/2012/Load Board-approved 2013 Original Budge					9.66	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15519	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	0.66	
08/07/2012	GL_JOURNAL	PUE0271752	4281	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.96	
08/07/2012	GL_JOURNAL	0000271834	4281	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-0.96	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00000	00	3502	8100	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
08/08/2012	GL_JOURNAL	PUE0271936	4305	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.96		
08/08/2012	GL_JOURNAL	PUE0271937	3717	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-0.66		
09/10/2012	GL_JOURNAL	PAY0273622	3319	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	1.94		
09/10/2012	GL_JOURNAL	PUE0273713	3829	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	2.83		
09/10/2012	GL_JOURNAL	PUE0273714	3557	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-1.94		
09/28/2012	GL_JOURNAL	PAY0274827	32768	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.89		
10/08/2012	GL_JOURNAL	PUE0275351	6641	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	1.31		
10/08/2012	GL_JOURNAL	PUE0275352	5662	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-0.89		
11/06/2012	GL_JOURNAL	PAY0277114	8544	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	1.64		
11/07/2012	GL_JOURNAL	PUE0277188	6071	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-1.64		
11/07/2012	GL_JOURNAL	PUE0277189	7486	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.65		
Number of Transactions 15							Totals	2.91	9.66	0.00	0.00	6.75

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00000	00	3502	8300	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3672		07/01/2012/Load Board-approved 2013 Original Budge		257.60		0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273595	666		09/06/2012/Transfer appropriations from 00000 to 0		-257.61		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	666		09/06/2012/Transfer appropriations from 00000 to 0		257.61		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	666		09/14/2012/Transfer appropriationsfrom resource 00		-238.83		0.00	0.00		
Number of Transactions 4							Totals	18.77	18.77	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	00000	00	3601	1000	1110	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3673		07/01/2012/Load Board-approved 2013 Original Budge		130.00		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1499	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	15.65
08/07/2012	GL_JOURNAL	0000271845	1499	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-15.65
08/08/2012	GL_JOURNAL	PWC0271940	1511	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	15.65
10/08/2012	GL_JOURNAL	PWC0275353	2223	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	14.00
10/08/2012	GL_JOURNAL	PWC0275353	2222	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3.50
11/07/2012	GL_JOURNAL	PWC0277190	2560	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50
11/07/2012	GL_JOURNAL	PWC0277190	2561	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	4.37

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	00000	00	3601	1000 1110 01000	0000	2013			
	DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									
11/19/2012	GL_JOURNAL	0000278136	4	2866159	11/19/2012/Transfer	visiting teacher expenses for		0.00	0.00	0.00
11/19/2012	GL_JOURNAL	0000278136	29	No Jrnl Ref	11/19/2012/Transfer	visiting teacher expenses for		0.00	0.00	-14.00
11/19/2012	GL_JOURNAL	0000278136	53	No Jrnl Ref	11/19/2012/Transfer	visiting teacher expenses for		0.00	0.00	-3.50
12/10/2012	GL_JOURNAL	PWC0279354	2376	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20		0.00	0.00	-3.50
Number of Transactions 12						Totals		125.62	130.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0283	00000	00	3601	2130	0000	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3674		07/01/2012/Load Board-approved	2013 Original Budge		39.00	0.00	0.00
Number of Transactions 1						Totals		39.00	39.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0283	00000	00	3602	2495	0000	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
11/07/2012	GL_BD_JRNL	0000277192	98		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	7485	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20		0.00	0.00	0.99
Number of Transactions 2						Totals		-0.99	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0283	00000	00	3602	2700	0000	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	3675		07/01/2012/Load Board-approved	2013 Original Budge		49.40	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3828	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201		0.00	0.00	3.58
09/14/2012	GL_JOURNAL	0000274122	10	No Jrnl Ref	09/14/2012/Transfer	hourly OTBS expense for extra		0.00	0.00	3.58
10/08/2012	GL_JOURNAL	PWC0275353	6640	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2		0.00	0.00	1.71
Number of Transactions 4						Totals		40.53	49.40	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00000	00	3602	8100	0000	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3676						15.60	0.00			
										0.00			
08/07/2012	GL_JOURNAL	PWC0271757	4281	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	4281	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	4305	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	3829	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	6641	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	7486	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
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Number of Transactions 7							Totals		3.47	15.60	0.00	0.00	12.13

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00000	00	3602	8300	0000	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3677						416.00	0.00			
09/06/2012	GL_BD_JRNL	0000273595	762						-416.01	0.00			
09/07/2012	GL_BD_JRNL	0000273595	762						416.01	0.00			
09/14/2012	GL_BD_JRNL	0000274079	762						-385.68	0.00			
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Number of Transactions 4							Totals		30.32	30.32	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00000	00	3702	8300	0000	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class													
09/06/2012	GL_BD_JRNL	0000273595	378						-24.48	0.00			
09/07/2012	GL_BD_JRNL	0000273595	378						24.48	0.00			
09/14/2012	GL_BD_JRNL	0000274079	378						-22.70	0.00			
09/14/2012	GL_BD_JRNL	0000274098	90						22.70	0.00			
09/14/2012	GL_BD_JRNL	0000274098	90						-22.70	0.00			
09/14/2012	GL_BD_JRNL	0000274100	90						22.70	0.00			
-----													
Number of Transactions 6							Totals		0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	00000	00	3802	2700	0000	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00000	00	3802	2700	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3839		07/01/2012/Load Board-approved 2013 Original Budge				25.03	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PER0273703	101	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	1.81
10/08/2012	GL_JOURNAL	PER0275325	94	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	0.86
Number of Transactions 3						Totals		22.36	25.03	0.00	0.00	2.67

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0283	00000	00	3802	8100	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3840		07/01/2012/Load Board-approved 2013 Original Budge				7.90	0.00	0.00	0.00
Number of Transactions 1						Totals		7.90	7.90	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0283	00000	00	3802	8300	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3841		07/01/2012/Load Board-approved 2013 Original Budge				210.72	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	282		09/06/2012/Transfer appropriations from 00000 to 0				-210.73	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	282		09/06/2012/Transfer appropriations from 00000 to 0				210.73	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	282		09/14/2012/Transfer appropriationsfrom resource 00				-195.36	0.00	0.00	0.00
Number of Transactions 4						Totals		15.36	15.36	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0283	00000	00	3995	8300	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd												
09/06/2012	GL_BD_JRNL	0000273595	570		09/06/2012/Transfer appropriations from 00000 to 0				-25.44	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	570		09/06/2012/Transfer appropriations from 00000 to 0				25.44	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	570		09/14/2012/Transfer appropriationsfrom resource 00				-23.59	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	186		08/31/2012/Transfer benefits (3702 3995) back to o				23.59	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	186		08/31/2012/Transfer benefits (3702 3995) back to o				-23.59	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	186		09/14/2012/Transfer benefits (3702 3995) back to o				23.59	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0283	00000	00	3995	8300	0000	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd													
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 160							Account	Totals 3000s	1,642.67	1,787.66	0.00	0.00	144.99
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0283	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	1018	07/01/2012/Load Preliminary budget (25% of SBB budge			1,250.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	1018	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-1,250.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1910	07/01/2012/Load Board-approved 2013 Original Budge			5,000.00	0.00	0.00	0.00			
07/18/2012	GL_BD_JRNL	0000269723	16	07/18/2012/Transfer of appropriations for Saturday			5,989.00	0.00	0.00	0.00			
07/24/2012	GL_BD_JRNL	0000270224	7	07/01/2012/Transfer appropriations for Valencia Pa			-4,781.00	0.00	0.00	0.00			
08/13/2012	REQ_PREENC	0000205004	1	School Specialty Supply/115160/CHAIR BASYX EXEC MI			0.00	310.32	0.00	0.00			
08/13/2012	REQ_PREENC	0000205013	1	Office Depot/115160/Brother(R) DSmobile(R) 700D Co			0.00	199.99	0.00	0.00			
08/13/2012	REQ_PREENC	0000205013	2	Office Depot/115160/Ziploc(R) Freezer And Storage			0.00	104.50	0.00	0.00			
08/13/2012	PO_POENC	0000187155	2	R0000205013	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 2.		0.00	-104.50	0.00	0.00			
08/13/2012	PO_POENC	0000187155	2	R0000205013	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 2.		0.00	0.00	-112.60	0.00			
08/13/2012	PO_POENC	0000187155	2	R0000205013	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 2.		0.00	0.00	112.60	0.00			
08/13/2012	PO_POENC	0000187155	2	R0000205013	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 2.		0.00	0.00	112.60	0.00			
08/13/2012	PO_POENC	0000187155	1	R0000205013	OFFICE DEPOT/Brother(R) DSmobile(R) 700D Compact D		0.00	-199.99	0.00	0.00			
08/13/2012	PO_POENC	0000187155	1	R0000205013	OFFICE DEPOT/Brother(R) DSmobile(R) 700D Compact D		0.00	0.00	-215.49	0.00			
08/13/2012	PO_POENC	0000187155	1	R0000205013	OFFICE DEPOT/Brother(R) DSmobile(R) 700D Compact D		0.00	0.00	215.49	0.00			
08/13/2012	PO_POENC	0000187155	1	R0000205013	OFFICE DEPOT/Brother(R) DSmobile(R) 700D Compact D		0.00	0.00	215.49	0.00			
08/13/2012	PO_POENC	0000187100	1	R0000205004	SCHOOL SPECIAL/CHAIR BASYX EXEC MID BACK SWIVEL TI		0.00	0.00	393.37	0.00			
08/13/2012	PO_POENC	0000187100	1	R0000205004	SCHOOL SPECIAL/CHAIR BASYX EXEC MID BACK SWIVEL TI		0.00	0.00	393.37	0.00			
08/13/2012	PO_POENC	0000187100	1	R0000205004	SCHOOL SPECIAL/CHAIR BASYX EXEC MID BACK SWIVEL TI		0.00	0.00	-393.37	0.00			
08/13/2012	PO_POENC	0000187100	1	R0000205004	SCHOOL SPECIAL/CHAIR BASYX EXEC MID BACK SWIVEL TI		0.00	-310.32	0.00	0.00			
08/15/2012	AP_VOUCHER	00628163	1	P0000187155	OFFICE DEPOT/Ziploc(R) Freezer And Storage		0.00	0.00	-112.60	0.00			
08/15/2012	AP_VOUCHER	00628163	1	P0000187155	OFFICE DEPOT/Ziploc(R) Freezer And Storage		0.00	0.00	0.00	112.60			
08/17/2012	REQ_PREENC	0000205267	4	School Specialty Supply/115160/INDEX TAB BINDER LE			0.00	142.45	0.00	0.00			
08/17/2012	REQ_PREENC	0000205267	3	School Specialty Supply/115160/BINDER BASIC R-RING			0.00	214.00	0.00	0.00			
08/17/2012	REQ_PREENC	0000205267	2	School Specialty Supply/115160/BINDER VIEW VINYL 2			0.00	140.10	0.00	0.00			
08/17/2012	REQ_PREENC	0000205267	1	School Specialty Supply/115160/CRTDG-CLR LASERJET-			0.00	300.88	0.00	0.00			
08/17/2012	AP_VOUCHER	00628608	1	P0000187155	OFFICE DEPOT/Brother(R) DSmobile(R) 700D Co		0.00	0.00	0.00	215.49			

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0283	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/17/2012	AP_VOUCHER	00628608	1	P0000187155	OFFICE DEPOT/Brother(R) DSmobile(R) 700D Co		0.00		0.00
08/17/2012	PO_POENC	0000187584	3	R0000205267	SCHOOL SPECIAL/BINDER BASIC R-RING VIEW 3'' WHITE		0.00	-214.00	0.00
08/17/2012	PO_POENC	0000187584	3	R0000205267	SCHOOL SPECIAL/BINDER BASIC R-RING VIEW 3'' WHITE		0.00	0.00	230.59
08/17/2012	PO_POENC	0000187584	2	R0000205267	SCHOOL SPECIAL/BINDER VIEW VINYL 2 WHITE		0.00	-140.10	0.00
08/17/2012	PO_POENC	0000187584	2	R0000205267	SCHOOL SPECIAL/BINDER VIEW VINYL 2 WHITE		0.00	0.00	150.96
08/17/2012	PO_POENC	0000187584	1	R0000205267	SCHOOL SPECIAL/CRTDG-CLR LASERJET-BK - HEWCE260A		0.00	-300.88	0.00
08/17/2012	PO_POENC	0000187584	1	R0000205267	SCHOOL SPECIAL/CRTDG-CLR LASERJET-BK - HEWCE260A		0.00	0.00	324.20
08/20/2012	REQ_PREENC	0000205315	1		Office Depot/115160/Office Depot(R) Brand Table Of		0.00	60.90	0.00
08/20/2012	PO_POENC	0000187621	1	R0000205315	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten		0.00	-60.90	0.00
08/20/2012	PO_POENC	0000187621	1	R0000205315	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten		0.00	0.00	-65.62
08/20/2012	PO_POENC	0000187621	1	R0000205315	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten		0.00	0.00	65.62
08/20/2012	PO_POENC	0000187621	1	R0000205315	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten		0.00	0.00	65.62
08/21/2012	AP_VOUCHER	00629169	1	P0000187621	OFFICE DEPOT/Office Depot(R) Brand Table Of		0.00	0.00	-65.62
08/21/2012	AP_VOUCHER	00629169	1	P0000187621	OFFICE DEPOT/Office Depot(R) Brand Table Of		0.00	0.00	65.62
09/07/2012	REQ_PREENC	0000207353	1		Office Depot/115160/Hoffman Tech 545-91A-HTI (HP C		0.00	187.98	0.00
09/07/2012	REQ_PREENC	0000207353	2		Office Depot/115160/Advantus Metal Whistle Silver		0.00	67.20	0.00
09/07/2012	REQ_PREENC	0000207353	3		Office Depot/115160/Advantus Nylon Whistle Cord		0.00	25.00	0.00
09/12/2012	REQ_PREENC	0000207948	1		Curriculum Associates, Inc./115160/PHONICS FOR REA		0.00	0.00	0.00
09/12/2012	REQ_PREENC	0000207948	2		Curriculum Associates, Inc./115160/PHONICS FOR REA		0.00	0.00	0.00
09/12/2012	REQ_PREENC	0000207948	3		Curriculum Associates, Inc./115160/PHONICS FOR REA		0.00	0.00	0.00
09/12/2012	REQ_PREENC	0000207948	4		Curriculum Associates, Inc./115160/PHONICS FOR REA		0.00	0.00	0.00
09/12/2012	REQ_PREENC	0000207948	5		Curriculum Associates, Inc./115160/PHONICS FOR REA		0.00	0.00	0.00
09/12/2012	REQ_PREENC	0000207948	6		Curriculum Associates, Inc./115160/PHONICS FOR REA		0.00	0.00	0.00
09/12/2012	REQ_PREENC	0000207949	1		Cambium Learning Inc/115160/REWARDS STUD ED XSZ116		0.00	0.00	0.00
09/12/2012	REQ_PREENC	0000207949	2		Cambium Learning Inc/115160/REWARDS TCHR ED XSZ116		0.00	0.00	0.00
09/12/2012	PO_POENC	0000189897	3	R0000207353	OFFICE DEPOT/Advantus Nylon Whistle Cord		0.00	-25.00	0.00
09/12/2012	PO_POENC	0000189897	1	R0000207353	OFFICE DEPOT/Hoffman Tech 545-91A-HTI (HP C4191A)		0.00	0.00	202.55
09/12/2012	PO_POENC	0000189897	1	R0000207353	OFFICE DEPOT/Hoffman Tech 545-91A-HTI (HP C4191A)		0.00	0.00	202.55
09/12/2012	PO_POENC	0000189897	1	R0000207353	OFFICE DEPOT/Hoffman Tech 545-91A-HTI (HP C4191A)		0.00	0.00	-202.55
09/12/2012	PO_POENC	0000189897	1	R0000207353	OFFICE DEPOT/Hoffman Tech 545-91A-HTI (HP C4191A)		0.00	-187.98	0.00
09/12/2012	PO_POENC	0000189897	2	R0000207353	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00	72.41
09/12/2012	PO_POENC	0000189897	2	R0000207353	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00	72.41
09/12/2012	PO_POENC	0000189897	2	R0000207353	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00	-72.41
09/12/2012	PO_POENC	0000189897	2	R0000207353	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	-67.20	0.00
09/12/2012	PO_POENC	0000189897	3	R0000207353	OFFICE DEPOT/Advantus Nylon Whistle Cord		0.00	0.00	26.94
09/12/2012	PO_POENC	0000189897	3	R0000207353	OFFICE DEPOT/Advantus Nylon Whistle Cord		0.00	0.00	26.94
09/12/2012	PO_POENC	0000189897	3	R0000207353	OFFICE DEPOT/Advantus Nylon Whistle Cord		0.00	0.00	-26.94
<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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0283	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/13/2012	AP_VOUCHER	00633287	1	P0000189897	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00	72.41
09/13/2012	AP_VOUCHER	00633287	1	P0000189897	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00	-72.41
09/13/2012	AP_VOUCHER	00633287	2	P0000189897	OFFICE DEPOT/Advantus Nylon Whistle Cord		0.00	0.00	26.94
09/13/2012	AP_VOUCHER	00633287	2	P0000189897	OFFICE DEPOT/Advantus Nylon Whistle Cord		0.00	0.00	-26.94
09/18/2012	AP_VOUCHER	00634041	1	P0000189897	OFFICE DEPOT/Hoffman Tech 545-91A-HTI (HP C		0.00	0.00	202.55
09/18/2012	AP_VOUCHER	00634041	1	P0000189897	OFFICE DEPOT/Hoffman Tech 545-91A-HTI (HP C		0.00	0.00	-202.55
09/25/2012	REQ_PREENC	0000209297	1		Office Depot/115160/Office Depot(R) Brand Mobile F		0.00	53.40	0.00
09/25/2012	REQ_PREENC	0000209300	1		Lakeshore Curriculum/115160/BX710X - Heavy-Duty Bo		0.00	112.60	0.00
09/25/2012	REQ_PREENC	0000209300	2		Lakeshore Curriculum/115160/GG963X - Help-Yourself		0.00	187.75	0.00
09/25/2012	PO_POENC	0000191008	1	R0000209297	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding		0.00	0.00	57.54
09/25/2012	PO_POENC	0000191008	1	R0000209297	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding		0.00	0.00	57.54
09/25/2012	PO_POENC	0000191008	1	R0000209297	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding		0.00	0.00	-57.54
09/25/2012	PO_POENC	0000191008	1	R0000209297	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding		0.00	-53.40	0.00
09/25/2012	PO_POENC	0000191009	1	R0000209300	LAKESHORE CURR/BX710X - Heavy-Duty Book Bins - Set		0.00	0.00	121.33
09/25/2012	PO_POENC	0000191009	1	R0000209300	LAKESHORE CURR/BX710X - Heavy-Duty Book Bins - Set		0.00	0.00	121.33
09/25/2012	PO_POENC	0000191009	2	R0000209300	LAKESHORE CURR/GG963X - Help-Yourself Book Boxes -		0.00	-187.75	0.00
09/25/2012	PO_POENC	0000191009	1	R0000209300	LAKESHORE CURR/BX710X - Heavy-Duty Book Bins - Set		0.00	0.00	-121.33
09/25/2012	PO_POENC	0000191009	1	R0000209300	LAKESHORE CURR/BX710X - Heavy-Duty Book Bins - Set		0.00	-112.60	0.00
09/25/2012	PO_POENC	0000191009	2	R0000209300	LAKESHORE CURR/GG963X - Help-Yourself Book Boxes -		0.00	0.00	202.30
09/25/2012	PO_POENC	0000191009	2	R0000209300	LAKESHORE CURR/GG963X - Help-Yourself Book Boxes -		0.00	0.00	202.30
09/25/2012	PO_POENC	0000191009	2	R0000209300	LAKESHORE CURR/GG963X - Help-Yourself Book Boxes -		0.00	0.00	-202.30
09/26/2012	AP_VOUCHER	00635593	1	P0000191008	OFFICE DEPOT/Office Depot(R) Brand Mobile F		0.00	0.00	57.54
09/26/2012	AP_VOUCHER	00635593	1	P0000191008	OFFICE DEPOT/Office Depot(R) Brand Mobile F		0.00	0.00	-57.54
09/26/2012	AP_VOUCHER	00635770	1	P0000187100	SCHOOL SPECIAL/CHAIR BASYX EXEC MID BACK SWIV		0.00	0.00	397.94
09/26/2012	AP_VOUCHER	00635770	1	P0000187100	SCHOOL SPECIAL/CHAIR BASYX EXEC MID BACK SWIV		0.00	0.00	-393.37
10/03/2012	REQ_PREENC	0000210187	1		Office Depot/115160/Canon PGI-220 Black Ink Tank (		0.00	27.50	0.00
10/03/2012	REQ_PREENC	0000210187	2		Office Depot/115160/Office Depot(R) Brand ODCLI221		0.00	46.99	0.00
10/03/2012	REQ_PREENC	0000210190	2		Waxie Sanitary Supply/115160/6374 RM LOBBY DUST PA		0.00	91.80	0.00
10/03/2012	REQ_PREENC	0000210190	1		Waxie Sanitary Supply/115160/LOBBY PRO UPRIGHT DUS		0.00	237.60	0.00
10/04/2012	PO_POENC	0000191687	1	R0000210190	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK		0.00	0.00	256.01
10/04/2012	PO_POENC	0000191687	1	R0000210190	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK		0.00	-237.60	0.00
10/04/2012	PO_POENC	0000191687	2	R0000210190	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK		0.00	0.00	98.91
10/04/2012	PO_POENC	0000191687	2	R0000210190	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK		0.00	-91.80	0.00
10/04/2012	AP_VOUCHER	00637345	2	P0000191009	LAKESHORE CURR/GG963X - Help-Yourself Book Bo		0.00	0.00	-202.30
10/04/2012	AP_VOUCHER	00637345	2	P0000191009	LAKESHORE CURR/GG963X - Help-Yourself Book Bo		0.00	0.00	0.00
10/04/2012	AP_VOUCHER	00637345	1	P0000191009	LAKESHORE CURR/BX710X - Heavy-Duty Book Bins		0.00	0.00	-121.33
10/04/2012	AP_VOUCHER	00637345	1	P0000191009	LAKESHORE CURR/BX710X - Heavy-Duty Book Bins		0.00	0.00	121.33
<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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0283	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/04/2012	PO_POENC	0000191686	1	R0000210187	OFFICE DEPOT/Canon PGI-220 Black Ink Tank (2945B00		0.00		0.00
10/04/2012	PO_POENC	0000191686	1	R0000210187	OFFICE DEPOT/Canon PGI-220 Black Ink Tank (2945B00		0.00	-27.50	0.00
10/04/2012	PO_POENC	0000191686	2	R0000210187	OFFICE DEPOT/Office Depot(R) Brand ODCLI221BCMY (C		0.00	0.00	50.63
10/04/2012	PO_POENC	0000191686	2	R0000210187	OFFICE DEPOT/Office Depot(R) Brand ODCLI221BCMY (C		0.00	-46.99	0.00
10/05/2012	AP_VOUCHER	00637669	1	P0000191686	OFFICE DEPOT/Canon PGI-220 Black Ink Tank (		0.00	0.00	0.00
10/05/2012	AP_VOUCHER	00637669	1	P0000191686	OFFICE DEPOT/Canon PGI-220 Black Ink Tank (		0.00	0.00	-29.63
10/05/2012	AP_VOUCHER	00637669	2	P0000191686	OFFICE DEPOT/Office Depot(R) Brand ODCLI221		0.00	0.00	0.00
10/05/2012	AP_VOUCHER	00637669	2	P0000191686	OFFICE DEPOT/Office Depot(R) Brand ODCLI221		0.00	0.00	-50.63
10/06/2012	AP_VOUCHER	00637748	2	P0000191687	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBL		0.00	0.00	-98.91
10/06/2012	AP_VOUCHER	00637748	2	P0000191687	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBL		0.00	0.00	0.00
10/06/2012	AP_VOUCHER	00637748	1	P0000191687	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BL		0.00	0.00	-256.01
10/06/2012	AP_VOUCHER	00637748	1	P0000191687	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BL		0.00	0.00	0.00
10/23/2012	REQ_PREENC	0000212099	4		Office Depot/115160/Avery(R) Print-Or-Write Color		0.00	1.68	0.00
10/23/2012	REQ_PREENC	0000212099	5		Office Depot/115160/Avery(R) Hi-Liter(R) Desk-Styl		0.00	7.99	0.00
10/23/2012	REQ_PREENC	0000212099	6		Office Depot/115160/Avery(R) Hi-Liter(R) Desk-Styl		0.00	2.99	0.00
10/23/2012	REQ_PREENC	0000212099	7		Office Depot/115160/Smead(R) Manila File Folders L		0.00	5.02	0.00
10/23/2012	REQ_PREENC	0000212099	1		Office Depot/115160/Office Depot(R) Brand Binder B		0.00	36.20	0.00
10/23/2012	REQ_PREENC	0000212099	2		Office Depot/115160/SKILCRAFT(R) 100 Recycled Stra		0.00	24.49	0.00
10/23/2012	REQ_PREENC	0000212099	3		Office Depot/115160/Avery(R) White Laser Return Ad		0.00	24.30	0.00
10/23/2012	PO_POENC	0000193086	1	R0000212099	OFFICE DEPOT/Office Depot(R) Brand Binder Box Stor		0.00	0.00	39.01
10/23/2012	PO_POENC	0000193086	1	R0000212099	OFFICE DEPOT/Office Depot(R) Brand Binder Box Stor		0.00	-36.20	0.00
10/23/2012	PO_POENC	0000193086	2	R0000212099	OFFICE DEPOT/SKILCRAFT(R) 100 Recycled Straight-Cu		0.00	0.00	26.39
10/23/2012	PO_POENC	0000193086	2	R0000212099	OFFICE DEPOT/SKILCRAFT(R) 100 Recycled Straight-Cu		0.00	-24.49	0.00
10/23/2012	PO_POENC	0000193086	3	R0000212099	OFFICE DEPOT/Avery(R) White Laser Return Address L		0.00	0.00	26.18
10/23/2012	PO_POENC	0000193086	3	R0000212099	OFFICE DEPOT/Avery(R) White Laser Return Address L		0.00	-24.30	0.00
10/23/2012	PO_POENC	0000193086	4	R0000212099	OFFICE DEPOT/Avery(R) Print-Or-Write Color Permane		0.00	0.00	1.81
10/23/2012	PO_POENC	0000193086	4	R0000212099	OFFICE DEPOT/Avery(R) Print-Or-Write Color Permane		0.00	-1.68	0.00
10/23/2012	PO_POENC	0000193086	5	R0000212099	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl		0.00	0.00	8.61
10/23/2012	PO_POENC	0000193086	5	R0000212099	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl		0.00	-7.99	0.00
10/23/2012	PO_POENC	0000193086	6	R0000212099	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl		0.00	0.00	3.22
10/23/2012	PO_POENC	0000193086	6	R0000212099	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl		0.00	-2.99	0.00
10/23/2012	PO_POENC	0000193086	7	R0000212099	OFFICE DEPOT/Smead(R) Manila File Folders Letter S		0.00	0.00	5.41
10/23/2012	PO_POENC	0000193086	7	R0000212099	OFFICE DEPOT/Smead(R) Manila File Folders Letter S		0.00	-5.02	0.00
10/24/2012	AP_VOUCHER	00641064	1	P0000193086	OFFICE DEPOT/Office Depot(R) Brand Binder B		0.00	0.00	0.00
10/24/2012	AP_VOUCHER	00641064	1	P0000193086	OFFICE DEPOT/Office Depot(R) Brand Binder B		0.00	0.00	-39.01
10/24/2012	AP_VOUCHER	00641064	2	P0000193086	OFFICE DEPOT/SKILCRAFT(R) 100 Recycled Stra		0.00	0.00	0.00
10/24/2012	AP_VOUCHER	00641064	2	P0000193086	OFFICE DEPOT/SKILCRAFT(R) 100 Recycled Stra		0.00	0.00	-26.39

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



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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
10/24/2012	AP_VOUCHER	00641064	3	P0000193086	OFFICE DEPOT/Avery(R)	White Laser Return Ad	0.00	0.00	0.00	26.18		
10/24/2012	AP_VOUCHER	00641064	3	P0000193086	OFFICE DEPOT/Avery(R)	White Laser Return Ad	0.00	0.00	-26.18	0.00		
10/24/2012	AP_VOUCHER	00641064	4	P0000193086	OFFICE DEPOT/Avery(R)	Print-Or-Write Color	0.00	0.00	0.00	1.81		
10/24/2012	AP_VOUCHER	00641064	4	P0000193086	OFFICE DEPOT/Avery(R)	Print-Or-Write Color	0.00	0.00	-1.81	0.00		
10/24/2012	AP_VOUCHER	00641064	5	P0000193086	OFFICE DEPOT/Avery(R)	Hi-Liter(R) Desk-Styl	0.00	0.00	0.00	8.61		
10/24/2012	AP_VOUCHER	00641064	5	P0000193086	OFFICE DEPOT/Avery(R)	Hi-Liter(R) Desk-Styl	0.00	0.00	-8.61	0.00		
10/24/2012	AP_VOUCHER	00641064	6	P0000193086	OFFICE DEPOT/Avery(R)	Hi-Liter(R) Desk-Styl	0.00	0.00	0.00	3.22		
10/24/2012	AP_VOUCHER	00641064	6	P0000193086	OFFICE DEPOT/Avery(R)	Hi-Liter(R) Desk-Styl	0.00	0.00	-3.22	0.00		
10/24/2012	AP_VOUCHER	00641064	7	P0000193086	OFFICE DEPOT/Smead(R)	Manila File Folders	0.00	0.00	0.00	5.41		
10/24/2012	AP_VOUCHER	00641064	7	P0000193086	OFFICE DEPOT/Smead(R)	Manila File Folders	0.00	0.00	-5.41	0.00		
Number of Transactions 148							Totals	3,339.26	6,208.00	142.45	705.75	2,020.54

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00000	00	4301	2700	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	1019				07/01/2012/Load Preliminary budget (25% of SBB budge	125.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	1019				07/01/2012/Reverse Preliminary budget (25% of SBB bu	-125.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1911				07/01/2012/Load Board-approved 2013 Original Budge	500.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	500.00	500.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00000	00	4301	3140	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	1020				07/01/2012/Load Preliminary budget (25% of SBB budge	75.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	1020				07/01/2012/Reverse Preliminary budget (25% of SBB bu	-75.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1912				07/01/2012/Load Board-approved 2013 Original Budge	300.00	0.00	0.00	0.00	
07/20/2012	PO_POENC	0000170619	11	No REQ.	SCHOOL NURSE S/Tylenol-Jr.Strength	Meltaway Tablet	0.00	0.00	0.00	12.82	0.00	
Number of Transactions 4							Totals	287.18	300.00	0.00	12.82	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0283	00000	00	4302	1000	1110	01000	0000	2013	
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00000	00	4302	1000	1110	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies												
09/17/2012	REQ_PREENC	0000208440	1		Waxie Sanitary Supply/108483/2600 PLASTIC LOBBY DU		0.00		87.00	0.00		
09/17/2012	REQ_PREENC	0000208440	2		Waxie Sanitary Supply/108483/6374 RM LOBBY DUST PA		0.00		91.80	0.00		
11/01/2012	GL_BD_JRNL	0000276857	3		11/01/2012/Zero Budget/		0.00		0.00	0.00		
Number of Transactions 3							Totals	-178.80	0.00	178.80	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00000	00	4302	2700	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies												
09/17/2012	REQ_PREENC	0000208431	1		Waxie Sanitary Supply/108483/6374 RM LOBBY DUST PA		0.00		91.80	0.00		
09/17/2012	REQ_PREENC	0000208431	2		Waxie Sanitary Supply/108483/2600 PLASTIC LOBBY DU		0.00		87.00	0.00		
11/01/2012	GL_BD_JRNL	0000276857	2		11/01/2012/Zero Budget/		0.00		0.00	0.00		
Number of Transactions 3							Totals	-178.80	0.00	178.80	0.00	0.00

Number of Transactions 161 Account Totals 4000s 3,768.84 7,008.00 500.05 718.57 2,020.54

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00000	00	5614	2700	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
04/25/2012	GL_BD_JRNL	PRE0263828	3079		07/01/2012/Load Preliminary budget (25% of SBB budge		4,500.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	3079		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-4,500.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1913		07/01/2012/Load Board-approved 2013 Original Budge		18,000.00		0.00	0.00		
08/13/2012	GL_JOURNAL	0000272285	250	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato		0.00		0.00	841.67		
08/21/2012	GL_JOURNAL	0000272840	264	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica		0.00		0.00	878.73		
10/16/2012	GL_JOURNAL	0000275839	263	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl		0.00		0.00	827.23		
11/28/2012	GL_JOURNAL	0000278671	252	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic		0.00		0.00	832.40		
Number of Transactions 7							Totals	14,619.97	18,000.00	0.00	0.00	3,380.03

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	00000	00	5721	1000	1110	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended																																												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount																																								
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																									
0283	00000	00	5721	1000	1110	01000	0000	2013																																									
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating																																																	
04/25/2012	GL_BD_JRNL	PRE0263828	3080																																														
				07/01/2012/Load	Preliminary budget (25% of SBB budge		225.00		0.00																																								
07/02/2012	GL_BD_JRNL	PRE0268275	3080																																														
				07/01/2012/Reverse	Preliminary budget (25% of SBB bu		-225.00		0.00																																								
07/02/2012	GL_BD_JRNL	ORG0268289	1914																																														
				07/01/2012/Load	Board-approved 2013 Original Budge		900.00		0.00																																								
							-----																																										
Number of Transactions 3			Totals			900.00	900.00	0.00	0.00																																								
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																									
0283	00000	00	5733	2700	0000	01000	0000	2013																																									
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper																																																	
04/25/2012	GL_BD_JRNL	PRE0263828	3081																																														
				07/01/2012/Load	Preliminary budget (25% of SBB budge		565.00		0.00																																								
07/02/2012	GL_BD_JRNL	PRE0268275	3081																																														
				07/01/2012/Reverse	Preliminary budget (25% of SBB bu		-565.00		0.00																																								
07/02/2012	GL_BD_JRNL	ORG0268289	1915																																														
				07/01/2012/Load	Board-approved 2013 Original Budge		2,261.11		0.00																																								
							-----																																										
Number of Transactions 3			Totals			2,261.11	2,261.11	0.00	0.00																																								
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																									
0283	00000	00	5841	1000	1110	01000	0000	2013																																									
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License																																																	
04/25/2012	GL_BD_JRNL	PRE0263828	3082																																														
				07/01/2012/Load	Preliminary budget (25% of SBB budge		750.00		0.00																																								
07/02/2012	GL_BD_JRNL	PRE0268275	3082																																														
				07/01/2012/Reverse	Preliminary budget (25% of SBB bu		-750.00		0.00																																								
07/02/2012	GL_BD_JRNL	ORG0268289	1916																																														
				07/01/2012/Load	Board-approved 2013 Original Budge		3,000.00		0.00																																								
10/11/2012	REQ_PREENC	0000210986	1																																														
				Learning A-Z/115160/LICENSE	RENEWAL RAZ-KIDS		0.00	1,723.85	0.00																																								
10/15/2012	PO_POENC	0000192468	1	R0000210986	LEARNING A-002/LICENSE	RENEWAL RAZ-KIDS FROM 12/15	0.00	0.00	1,723.85																																								
10/15/2012	PO_POENC	0000192468	1	R0000210986	LEARNING A-002/LICENSE	RENEWAL RAZ-KIDS FROM 12/15	0.00	-1,723.85	0.00																																								
							-----																																										
Number of Transactions 6			Totals			1,276.15	3,000.00	0.00	1,723.85																																								
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																									
0283	00000	00	5915	2700	0000	01000	0000	2013																																									
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional																																																	
04/25/2012	GL_BD_JRNL	PRE0263828	3083																																														
				07/01/2012/Load	Preliminary budget (25% of SBB budge		125.00		0.00																																								
07/02/2012	GL_BD_JRNL	PRE0268275	3083																																														
				07/01/2012/Reverse	Preliminary budget (25% of SBB bu		-125.00		0.00																																								
07/02/2012	GL_BD_JRNL	ORG0268289	1917																																														
				07/01/2012/Load	Board-approved 2013 Original Budge		500.00		0.00																																								
11/08/2012	GL JOURNAL	0000277304	1645	6192630162	10/31/2012/COX	COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00																																								
							-----																																										
<table border="0"> <tr> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expenes</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>										<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
<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																																								

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00000	00	5915	2700	0000	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
11/08/2012	GL_JOURNAL	0000277304	1646	6192631292	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277304	1647	6192641231	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277304	1648	6192642569	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277304	1649	6192645893	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277304	1650	6192668801	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	25.36	
11/08/2012	GL_JOURNAL	0000277304	1651	6192668990	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277304	1644	6192627483	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	37.68	
11/08/2012	GL_JOURNAL	0000277309	1647	6192627483	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	35.18	
11/08/2012	GL_JOURNAL	0000277309	1648	6192630162	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	32.77	
11/08/2012	GL_JOURNAL	0000277309	1649	6192631292	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	1650	6192641231	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	1651	6192642569	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	1652	6192645893	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	1653	6192668801	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	21.32	
11/08/2012	GL_JOURNAL	0000277309	1654	6192668990	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.56	
11/30/2012	GL_JOURNAL	0000278848	1534	6192631292	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	-0.35	
11/30/2012	GL_JOURNAL	0000278848	1535	6192641231	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	17.95	
11/30/2012	GL_JOURNAL	0000278848	1536	6192642569	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	17.95	
11/30/2012	GL_JOURNAL	0000278848	1537	6192645893	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	-0.35	
11/30/2012	GL_JOURNAL	0000278848	1538	6192668801	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	19.24	
11/30/2012	GL_JOURNAL	0000278848	1539	6192668990	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	17.95	
11/30/2012	GL_JOURNAL	0000278848	1532	6192627483	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	-0.01	
11/30/2012	GL_JOURNAL	0000278848	1533	6192630162	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	0.04	
Number of Transactions 27						Totals			44.24	500.00	0.00	0.00	455.76

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00000	00	5920	2700	0000	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense													
04/25/2012	GL_BD_JRNL	PRE0263828	3084						25.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	3084						-25.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1918						100.00	0.00	0.00	0.00	
Number of Transactions 3						Totals			100.00	100.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
Number of Transactions 49						Account	Totals 5000s	19,201.47	24,761.11	0.00	1,723.85	3,835.79
Number of Transactions 402						Resource	Totals 00000	33,765.49	43,722.77	500.05	2,442.42	7,014.81
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00008	00	4301	1000	1110	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies												
10/17/2012	GL_BD_JRNL	CO00275940	112	10/17/2012/Transfer appropriations for 11-12 carry				3,090.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,090.00	3,090.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	3,090.00	3,090.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00008	3,090.00	3,090.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	2510	07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2509	07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2508	07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2507	07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2506	07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2505	07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2504	07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2503	07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2502	07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2501	07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2515	07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2514	07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2513	07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2512	07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2511	07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2500	07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14470	07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0283	00010	00	1107	1000	1110	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/19/2012	GL_BD_JRNL	REV0269788	14471		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14472		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14473		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14485		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14484		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14478		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14477		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14476		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14475		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14474		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14483		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14482		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14481		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14480		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14479		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14589		07/01/2012/Rescission	based on SDEA Tentative Agree	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14540		07/01/2012/Rescission	based on SDEA Tentative Agree	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14526		07/01/2012/Rescission	based on SDEA Tentative Agree	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14582		07/01/2012/Rescission	based on SDEA Tentative Agree	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14568		07/01/2012/Rescission	based on SDEA Tentative Agree	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14575		07/01/2012/Rescission	based on SDEA Tentative Agree	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14554		07/01/2012/Rescission	based on SDEA Tentative Agree	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14547		07/01/2012/Rescission	based on SDEA Tentative Agree	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14533		07/01/2012/Rescission	based on SDEA Tentative Agree	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14519		07/01/2012/Rescission	based on SDEA Tentative Agree	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14512		07/01/2012/Rescission	based on SDEA Tentative Agree	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14505		07/01/2012/Rescission	based on SDEA Tentative Agree	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14498		07/01/2012/Rescission	based on SDEA Tentative Agree	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14491		07/01/2012/Rescission	based on SDEA Tentative Agree	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14477		07/01/2012/Rescission	based on SDEA Tentative Agree	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14470		07/01/2012/Rescission	based on SDEA Tentative Agree	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3861		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3841		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3871		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3851		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00
07/31/2012	GL JOURNAL	PAY0270838	521	PAYROLL	07/31/2012/12-07-31AL Payroll		0.00		0.00	110,262.85
08/29/2012	GL JOURNAL	PAY0273117	472	PAYROLL	08/31/2012/12-08-31AL Payroll		0.00		0.00	114,036.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0283	00010	00	1107	1000	1110	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
09/28/2012	GL_JOURNAL	PAY0274827	510	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	103,394.35
11/01/2012	GL_JOURNAL	PAY0276820	517	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	91,488.37
11/30/2012	GL_JOURNAL	PAY0278771	531	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	134,327.41
11/30/2012	GL_JOURNAL	0000278855	111	PYE	11/30/2012/GL	Encumbrance Process/111079	;Salary f	0.00	0.00	738,257.18	0.00
								-----			
Number of Transactions 58					Totals		42,483.43	1,334,250.00	0.00	738,257.18	553,509.39

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0283	00010	00	1107	1000	1110	01000	1619	2013		
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	2517		07/01/2012/Load	Board-approved 2013	Original Budge	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2516		07/01/2012/Load	Board-approved 2013	Original Budge	70,636.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14487		07/01/2012/Rescission	based on SDEA	Tentative Agr	-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14486		07/01/2012/Rescission	based on SDEA	Tentative Agr	-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14484		07/01/2012/Rescission	based on SDEA	Tentative Agree	-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14561		07/01/2012/Rescission	based on SDEA	Tentative Agree	-1,863.55	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	522	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	955.33
								-----			
Number of Transactions 7					Totals		132,474.85	133,430.18	0.00	0.00	955.33

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0283	00010	00	1162	1000	1110	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchrr											
07/31/2012	GL_BD_JRNL	0000271187	1066		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1681	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	1,504.72
09/28/2012	GL_JOURNAL	PAY0274827	1921	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,504.72
10/08/2012	GL_JOURNAL	PAY0275275	459	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	4,213.22
11/01/2012	GL_JOURNAL	PAY0276820	2092	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	7,056.34
11/06/2012	GL_JOURNAL	PAY0277114	563	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	7,222.64
11/19/2012	GL_JOURNAL	0000278136	6	2866159	11/19/2012/Transfer	visiting teacher	expenses for	0.00	0.00	0.00	601.89
11/30/2012	GL_JOURNAL	PAY0278771	2202	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	-14,144.39
12/07/2012	GL_JOURNAL	PAY0279165	443	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	752.36
								-----			
Number of Transactions 9					Totals		-8,711.50	0.00	0.00	0.00	8,711.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00010	00	1163	1000	1110	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr													
07/31/2012	GL_BD_JRNL	0000271187	1067		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1760	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	2,074.94
Number of Transactions 2							Totals		-2,074.94	0.00	0.00	0.00	2,074.94
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00010	00	1165	1000	1110	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr													
11/06/2012	GL_BD_JRNL	0000277122	276		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	974	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	134.64
11/30/2012	GL_JOURNAL	PAY0278771	2589	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	807.84
Number of Transactions 3							Totals		-942.48	0.00	0.00	0.00	942.48
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00010	00	1165	1110	5770	01000	4262	2013					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr													
11/01/2012	GL_BD_JRNL	0000276850	455		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	2494	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	403.92
11/06/2012	GL_JOURNAL	PAY0277114	975	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	134.64
Number of Transactions 3							Totals		-538.56	0.00	0.00	0.00	538.56
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00010	00	1308	2700	0000	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 1308 - School Principal													
07/02/2012	GL_BD_JRNL	ORG0268276	7117		07/01/2012/Load Board-approved 2013 Original Budge					113,943.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2329	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	9,114.84
08/29/2012	GL_JOURNAL	PAY0273117	1982	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	8,936.14
09/28/2012	GL_JOURNAL	PAY0274827	3017	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	8,936.14
09/28/2012	GL_BD_JRNL	0000274867	129		09/28/2012/Transfer appropriations from sites to d					-2,646.51	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	129		09/28/2012/Transfer appropriations from sites to d					2,646.51	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	129		09/28/2012/Transfer appropriations from sites to d					-3,318.73	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	129		09/28/2012/Transfer appropriations from sites to d					-2,646.51	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0283	00010	00	1308	2700	0000	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 1308 - School Principal											
11/01/2012	GL_JOURNAL	PAY0276820	3463	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	8,757.42	
11/30/2012	GL_JOURNAL	PAY0278771	3560	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	8,936.14	
11/30/2012	GL_JOURNAL	0000278855	2217	PYE	11/30/2012/GL	Encumbrance Process/119550	;Salary f	0.00	0.00	0.00	
Number of Transactions 11						Totals	744.08	107,977.76	0.00	62,553.00	44,680.68

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0283	00010	00	1907	2100	0000	01000	1611	2013	
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher										
07/31/2012	GL_BD_JRNL	0000271158	1087		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2508	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	6,551.36
08/29/2012	GL_JOURNAL	PAY0273117	2175	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	6,551.36
Number of Transactions 3						Totals	-13,102.72	0.00	0.00	13,102.72

Number of Transactions 96 Account Totals 1000s 150,332.16 1,575,657.94 0.00 800,810.18 624,515.60

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0283	00010	00	2401	2700	0000	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2012	GL_BD_JRNL	ORG0268279	6430		07/01/2012/Load	Board-approved 2013	Original Budget	31,524.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	6431		07/01/2012/Load	Board-approved 2013	Original Budget	38,632.00	0.00	0.00	
07/24/2012	GL_BD_JRNL	0000270224	1		07/01/2012/Transfer	appropriations for	Valencia Pa	3,852.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	486	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-	0.00	0.00	395.47	
07/31/2012	GL_JOURNAL	PAY0270838	4143	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	3,104.55	
08/29/2012	GL_JOURNAL	PAY0273117	3857	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	3,734.03	
09/28/2012	GL_JOURNAL	PAY0274827	5719	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	7,663.02	
11/01/2012	GL_JOURNAL	PAY0276820	6291	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	6,035.01	
11/30/2012	GL_JOURNAL	PAY0278771	6358	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	6,035.01	
11/30/2012	GL_JOURNAL	0000278855	4266	PYE	11/30/2012/GL	Encumbrance Process/112708	;Salary f	0.00	0.00	0.00	
Number of Transactions 10						Totals	4,795.85	74,008.00	0.00	42,245.06	26,967.09

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	00010	00	2404	2700	0000	01000	0000	2013						
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
07/02/2012	GL_BD_JRNL	ORG0268279	7200						13,844.00	0.00				
07/30/2012	GL_BD_JRNL	0000270894	759						0.00	0.00				
07/31/2012	GL_JOURNAL	PAY0271057	735	PAYROLL					0.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	4390	PAYROLL					0.00	0.00				
08/28/2012	GL_BD_JRNL	0000273184	1158						0.00	0.00				
08/29/2012	GL_BD_JRNL	0000273282	2573						0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	4174	PAYROLL					0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	6025	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	6596	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	6666	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	4556	PYE					0.00	0.00				
									-----	-----				
Number of Transactions 11									Totals	430.84	13,844.00	0.00	7,497.00	5,916.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	00010	00	2404	3110	0000	01000	0000	2013						
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
07/02/2012	GL_BD_JRNL	ORG0268279	7201						11,052.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	4391	PAYROLL					0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	4175	PAYROLL					0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	6026	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	6597	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	6667	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	4557	PYE					0.00	0.00				
									-----	-----				
Number of Transactions 7									Totals	-10.96	11,052.00	0.00	6,297.48	4,765.48

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	00010	00	2456	2700	0000	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
07/31/2012	GL_BD_JRNL	0000271187	1068						0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4713	PAYROLL					0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4465	PAYROLL					0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	975	PAYROLL					0.00	0.00
09/14/2012	GL_JOURNAL	0000274122	1	No Jrnl Ref					0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0283	00010	00	2456	2700	0000	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
09/28/2012	GL_JOURNAL	PAY0274827	6410	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	857.00	
10/08/2012	GL_JOURNAL	PAY0275275	2154	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	681.82	
11/01/2012	GL_JOURNAL	PAY0276820	6980	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	628.08	
11/06/2012	GL_JOURNAL	PAY0277114	2446	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	256.08	
11/30/2012	GL_JOURNAL	PAY0278771	7064	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	616.64	
Number of Transactions 10							Totals		-6,488.78	0.00	0.00	0.00	6,488.78
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0283	00010	00	2456	3140	0000	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
07/31/2012	GL_BD_JRNL	0000271187	1069		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4714	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	-10.62	
Number of Transactions 2							Totals		10.62	0.00	0.00	0.00	-10.62
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0283	00010	00	2901	8300	0000	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave													
09/06/2012	GL_BD_JRNL	0000273595	858		09/06/2012/Transfer	appropriations from 00000 to 0			16,000.40	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273613	90		09/06/2012/Transfer	appropriations in 00010 to to			-16,000.40	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273613	90		09/06/2012/Transfer	appropriations in 00010 to to			16,000.40	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	858		09/06/2012/Transfer	appropriations from 00000 to 0			-16,000.40	0.00	0.00	0.00	
Number of Transactions 4							Totals		0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0283	00010	00	2905	8300	0000	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
09/06/2012	GL_BD_JRNL	0000273613	186		09/06/2012/Transfer	appropriations in 00010 to to			16,000.40	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273613	186		09/06/2012/Transfer	appropriations in 00010 to to			-16,000.40	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	858		09/14/2012/Transfer	appropriationsfrom resource 00			14,834.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6612	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,198.50	
10/08/2012	GL_JOURNAL	PAY0275275	2231	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	329.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00010	00	2905	8300	0000	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
11/01/2012	GL_JOURNAL	PAY0276820	7199	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,386.50	
11/06/2012	GL_JOURNAL	PAY0277114	2520	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	51.60	
11/30/2012	GL_JOURNAL	PAY0278771	7277	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,868.52	
11/30/2012	GL_JOURNAL	0000278855	4852	PYE	11/30/2012/GL	Encumbrance Process/141844	;Salary f		0.00	0.00	11,466.84	0.00	
Number of Transactions 9							Totals		-1,466.96	14,834.00	0.00	11,466.84	4,834.12

Number of Transactions 53 Account Totals 2000s -2,729.39 113,738.00 0.00 67,506.38 48,961.01

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00010	00	3101	1000	1110	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	4052		07/01/2012/Load	Board-approved 2013	Original Budge		93,239.52	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14503		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14502		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14501		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14500		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14499		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14488		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14498		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14497		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14496		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14495		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14494		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14493		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14492		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14491		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14490		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14489		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14590		07/01/2012/Rescission	based on SDEA	Tentative Agr		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14576		07/01/2012/Rescission	based on SDEA	Tentative Agr		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14569		07/01/2012/Rescission	based on SDEA	Tentative Agr		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14555		07/01/2012/Rescission	based on SDEA	Tentative Agr		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14520		07/01/2012/Rescission	based on SDEA	Tentative Agr		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14527		07/01/2012/Rescission	based on SDEA	Tentative Agr		-153.74	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	00010	00	3101	1000	1110	01000	0000	2013			
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/19/2012	GL_BD_JRNL	REV0269795	14541		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14583		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14492		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14506		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14499		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14513		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14534		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14548		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14471		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14478		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3872		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3862		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3852		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3842		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	6038	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	9,392.02	
08/29/2012	GL_JOURNAL	PAY0273117	5584	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	9,408.02	
09/28/2012	GL_JOURNAL	PAY0274827	8077	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	8,654.20	
10/08/2012	GL_JOURNAL	PAY0275275	2788	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	347.60	
11/01/2012	GL_JOURNAL	PAY0276820	8778	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	8,129.95	
11/06/2012	GL_JOURNAL	PAY0277114	3167	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	606.98	
11/19/2012	GL_JOURNAL	0000278136	7	2866159	11/19/2012/Transfer visiting teacher expenses for		0.00		0.00	49.66	
11/30/2012	GL_JOURNAL	PAY0278771	8921	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	9,959.55	
11/30/2012	GL_JOURNAL	0000278855	5332	PYE	11/30/2012/GL Encumbrance Process/122894 ;STRS for		0.00		0.00	60,906.22	
12/07/2012	GL_JOURNAL	PAY0279165	2452	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	62.07	
Number of Transactions 47						Totals	2,559.44	110,075.71	0.00	60,906.22	46,610.05

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	00010	00	3101	1000	1110	01000	1619	2013		
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	4053		07/01/2012/Load Board-approved 2013 Original Budge		11,654.94		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14505		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14504		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14562		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14485		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	6039	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	78.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	00010	00	3101	1000	1110	01000	1619	2013		
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 6 Totals 10,929.19 11,008.00 0.00 0.00 78.81

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0283	00010	00	3101	1110	5770	01000	4262	2013
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

11/01/2012	GL_BD_JRNL	0000276850	456	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	8787	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	11.11
11/06/2012	GL_JOURNAL	PAY0277114	3170	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	11.11

Number of Transactions 3 Totals -22.22 0.00 0.00 0.00 22.22

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0283	00010	00	3101	2100	0000	01000	1611	2013
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/31/2012	GL_BD_JRNL	0000271158	1088	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	6035	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	540.49
08/29/2012	GL_JOURNAL	PAY0273117	5582	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	540.49

Number of Transactions 3 Totals -1,080.98 0.00 0.00 0.00 1,080.98

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0283	00010	00	3101	2700	0000	01000	0000	2013
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	4054	07/01/2012/Load Board-approved 2013 Original Budge				9,400.30	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	6036	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	751.97
08/29/2012	GL_JOURNAL	PAY0273117	5583	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	737.23
09/28/2012	GL_JOURNAL	PAY0274827	8075	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	737.23
09/28/2012	GL_BD_JRNL	0000274867	440	09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	440	09/28/2012/Transfer appropriations from sites to d				218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	439	09/28/2012/Transfer appropriations from sites to d				-273.80	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	439	09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	8776	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	722.49
11/30/2012	GL_JOURNAL	PAY0278771	8919	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	737.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00010	00	3101	2700	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
11/30/2012	GL_JOURNAL	0000278855	5064	PYE	11/30/2012/GL Encumbrance Process/119550 ;STRS for		0.00	0.00	5,160.62	0.00		
Number of Transactions 11							Totals	61.39	8,908.16	0.00	5,160.62	3,686.15
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00010	00	3201	1000	1110	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
07/31/2012	GL_BD_JRNL	0000271158	1089		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	7304	PYE	11/30/2012/GL Encumbrance Process/112463 ;PERS_A f		0.00	0.00	3,657.92	0.00		
Number of Transactions 2							Totals	-3,657.92	0.00	0.00	3,657.92	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00010	00	3202	2700	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	4055		07/01/2012/Load Board-approved 2013 Original Budge		9,175.27	0.00	0.00	0.00		
07/24/2012	GL_BD_JRNL	0000270224	2		07/01/2012/Transfer appropriations for Valencia Pa		421.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7824	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	681.75		
08/29/2012	GL_JOURNAL	PAY0273117	7516	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	603.23		
09/10/2012	GL_JOURNAL	PAY0273622	1530	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	149.79		
09/28/2012	GL_JOURNAL	PAY0274827	10600	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,117.02		
10/08/2012	GL_JOURNAL	PAY0275275	3531	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	54.24		
11/01/2012	GL_JOURNAL	PAY0276820	11404	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	786.33		
11/30/2012	GL_JOURNAL	PAY0278771	11577	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	811.30		
11/30/2012	GL_JOURNAL	0000278855	7639	PYE	11/30/2012/GL Encumbrance Process/127326 ;PERS_A f		0.00	0.00	5,679.05	0.00		
Number of Transactions 10							Totals	-286.44	9,596.27	0.00	5,679.05	4,203.66
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00010	00	3202	3110	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	4056		07/01/2012/Load Board-approved 2013 Original Budge		1,207.17	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7825	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	102.71		
08/29/2012	GL_JOURNAL	PAY0273117	7517	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	102.71		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00010	00	3202	3110	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
09/28/2012	GL_JOURNAL	PAY0274827	10601	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	133.23	
11/01/2012	GL_JOURNAL	PAY0276820	11405	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	102.71	
11/30/2012	GL_JOURNAL	PAY0278771	11578	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	102.71	
11/30/2012	GL_JOURNAL	0000278855	7640	PYE	11/30/2012/GL Encumbrance Process/129374 ;PERS_A f			0.00	0.00	718.98	0.00	
Number of Transactions 7							Totals	-55.88	1,207.17	0.00	718.98	544.07
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00010	00	3202	3140	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/31/2012	GL_BD_JRNL	0000271187	1070		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7827	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	-1.21	
Number of Transactions 2							Totals	1.21	0.00	0.00	0.00	-1.21
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00010	00	3202	8300	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
09/06/2012	GL_BD_JRNL	0000273595	954		09/06/2012/Transfer appropriations from 00000 to 0			1,747.72	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	954		09/06/2012/Transfer appropriations from 00000 to 0			-1,747.72	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	954		09/14/2012/Transfer appropriations from resource 00			1,620.32	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	10605	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	45.61	
11/01/2012	GL_JOURNAL	PAY0276820	11409	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	45.61	
Number of Transactions 5							Totals	1,529.10	1,620.32	0.00	0.00	91.22
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00010	00	3301	1000	1110	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	4057		07/01/2012/Load Board-approved 2013 Original Budge			16,387.52	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14533		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14532		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14531		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14530		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0283	00010	00	3301	1000	1110	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/19/2012	GL_BD_JRNL	REV0269788	14529		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14539		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14538		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14537		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14536		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14535		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14534		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14528		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14527		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14526		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14525		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14524		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14591		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14584		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14542		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14528		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14535		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14577		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14521		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14500		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14493		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14507		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14549		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14514		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14472		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14479		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14570		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14556		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3873		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3863		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3853		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3843		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9740	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll	0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	9404	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll	0.00		0.00	1,653.49
09/28/2012	GL_JOURNAL	PAY0274827	12992	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll	0.00		0.00	1,522.88
10/08/2012	GL_JOURNAL	PAY0275275	4359	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP Payroll	0.00		0.00	61.10
11/01/2012	GL_JOURNAL	PAY0276820	13877	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll	0.00		0.00	1,433.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	00010	00	3301	1000	1110	01000	0000	2013			
	DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
11/06/2012	GL_JOURNAL	PAY0277114	4927	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	106.68
11/19/2012	GL_JOURNAL	0000278136	8	2866159	11/19/2012/Transfer visiting teacher expenses for				0.00	0.00	0.00	8.73
11/30/2012	GL_JOURNAL	PAY0278771	14090	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,756.03
11/30/2012	GL_JOURNAL	0000278855	9650	PYE	11/30/2012/GL Encumbrance Process/128379 ;FMED for				0.00	0.00	10,704.72	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3820	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	10.91
Number of Transactions 47						Totals		521.05	19,346.64	0.00	10,704.72	8,120.87
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	00010	00	3301	1000	1110	01000	1619	2013			
	DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	4058		07/01/2012/Load Board-approved 2013 Original Budge			2,048.44	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14541		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14540		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14563		07/01/2012/Rescission based on SDEA Tentative Agree			-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14486		07/01/2012/Rescission based on SDEA Tentative Agree			-27.02	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9741	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	13.85
Number of Transactions 6						Totals		1,920.89	1,934.74	0.00	0.00	13.85
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	00010	00	3301	1110	5770	01000	4262	2013			
	DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
11/01/2012	GL_BD_JRNL	0000276850	457		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	13886	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	5.85
11/06/2012	GL_JOURNAL	PAY0277114	4931	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	2.34
Number of Transactions 3						Totals		-8.19	0.00	0.00	0.00	8.19
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	00010	00	3301	2100	0000	01000	1611	2013			
	DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/31/2012	GL_BD_JRNL	0000271158	1090		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9737	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	95.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0283	00010	00	3301	2100	0000	01000	1611	2013		
	DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
08/29/2012	GL_JOURNAL	PAY0273117	9402	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll						
								0.00	0.00	0.00	
Number of Transactions 3						Totals		-189.99	0.00	0.00	189.99

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0283	00010	00	3301	2700	0000	01000	0000	2013		
	DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	4059		07/01/2012/Load Board-approved 2013 Original Budge			1,652.17	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9738	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	132.16	
08/29/2012	GL_JOURNAL	PAY0273117	9403	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	129.58	
09/28/2012	GL_JOURNAL	PAY0274827	12990	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	129.62	
09/28/2012	GL_BD_JRNL	0000274867	1062		09/28/2012/Transfer appropriations from sites to d			-38.37	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1062		09/28/2012/Transfer appropriations from sites to d			38.37	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1059		09/28/2012/Transfer appropriations from sites to d			-48.12	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1059		09/28/2012/Transfer appropriations from sites to d			-38.37	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	13875	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	127.13	
11/30/2012	GL_JOURNAL	PAY0278771	14088	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	129.62	
11/30/2012	GL_JOURNAL	0000278855	9386	PYE	11/30/2012/GL Encumbrance Process/119550 ;FMED for			0.00	0.00	907.02	
Number of Transactions 11						Totals		10.55	1,565.68	0.00	648.11

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0283	00010	00	3302	2700	0000	01000	0000	2013	
	DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
07/02/2012	GL_BD_JRNL	ORG0268283	4001		07/01/2012/Load Board-approved 2013 Original Budge			6,425.97	0.00	0.00
07/24/2012	GL_BD_JRNL	0000270224	3		07/01/2012/Transfer appropriations for Valencia Pa			295.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1150	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	60.51
07/31/2012	GL_JOURNAL	PAY0270838	11535	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	456.80
08/29/2012	GL_JOURNAL	PAY0273117	11270	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	404.20
09/10/2012	GL_JOURNAL	PAY0273622	2354	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	104.27
09/14/2012	GL_JOURNAL	0000274122	2	No Jrnl Ref	09/14/2012/Transfer hourly OTBS expense for extra			0.00	0.00	-2.00
09/28/2012	GL_JOURNAL	PAY0274827	15602	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	547.32
10/08/2012	GL_JOURNAL	PAY0275275	5419	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	39.36
11/01/2012	GL_JOURNAL	PAY0276820	16588	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	411.36
11/06/2012	GL_JOURNAL	PAY0277114	6148	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	12.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	00010	00	3302	2700	0000	01000	0000	2013			
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
11/30/2012	GL_JOURNAL	PAY0278771	16847	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	552.54
11/30/2012	GL_JOURNAL	0000278855	11803	PYE	11/30/2012/GL Encumbrance Process/127326 ;OASDI fo			0.00	0.00	3,805.27	0.00
-----											
Number of Transactions 13						Totals	328.87	6,720.97	0.00	3,805.27	2,586.83
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	00010	00	3302	3110	0000	01000	0000	2013			
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	4002		07/01/2012/Load Board-approved 2013 Original Budge			845.45	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11536	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	68.82
08/29/2012	GL_JOURNAL	PAY0273117	11271	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	68.82
09/28/2012	GL_JOURNAL	PAY0274827	15603	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	89.27
11/01/2012	GL_JOURNAL	PAY0276820	16589	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	68.82
11/30/2012	GL_JOURNAL	PAY0278771	16848	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	68.82
11/30/2012	GL_JOURNAL	0000278855	11804	PYE	11/30/2012/GL Encumbrance Process/129374 ;OASDI fo			0.00	0.00	481.75	0.00
-----											
Number of Transactions 7						Totals	-0.85	845.45	0.00	481.75	364.55
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	00010	00	3302	3140	0000	01000	0000	2013			
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/31/2012	GL_BD_JRNL	0000271187	1071		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11538	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	-0.81
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Number of Transactions 2						Totals	0.81	0.00	0.00	0.00	-0.81
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	00010	00	3302	8300	0000	01000	0000	2013			
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
09/06/2012	GL_BD_JRNL	0000273595	1242		09/06/2012/Transfer appropriations from 00000 to 0			1,224.03	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1242		09/06/2012/Transfer appropriations from 00000 to 0			-1,224.03	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1242		09/14/2012/Transfer appropriationsfrom resource 00			1,134.80	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15608	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	91.69
10/08/2012	GL_JOURNAL	PAY0275275	5420	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	25.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00010	00	3302	8300	0000	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
11/01/2012	GL_JOURNAL	PAY0276820	16593	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	106.07		
11/06/2012	GL_JOURNAL	PAY0277114	6150	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	3.95		
11/30/2012	GL_JOURNAL	PAY0278771	16852	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	142.93		
11/30/2012	GL_JOURNAL	0000278855	11805	PYE	11/30/2012/GL	Encumbrance Process/128802	;OASDI fo	0.00	0.00	877.22	0.00		
							-----						
Number of Transactions 9							Totals		-112.23	1,134.80	0.00	877.22	369.81

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00010	00	3421	1000	1110	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	4003		07/01/2012/Load	Board-approved 2013	Original Budge	2,160.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3874		07/01/2012/Accept	budget and spend due to	SDEA Ten	135.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3864		07/01/2012/Accept	budget and spend due to	SDEA Ten	135.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3854		07/01/2012/Accept	budget and spend due to	SDEA Ten	135.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3844		07/01/2012/Accept	budget and spend due to	SDEA Ten	135.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17881	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	244.34		
11/01/2012	GL_JOURNAL	PAY0276820	18891	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	218.62		
11/30/2012	GL_JOURNAL	PAY0278771	19193	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	244.34		
11/30/2012	GL_JOURNAL	0000278855	13886	PYE	11/30/2012/GL	Encumbrance Process/122894	;VISION f	0.00	0.00	1,795.50	0.00		
							-----						
Number of Transactions 9							Totals		197.20	2,700.00	0.00	1,795.50	707.30

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00010	00	3421	1000	1110	01000	1619	2013					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	4004		07/01/2012/Load	Board-approved 2013	Original Budge	270.00	0.00	0.00	0.00		
							-----						
Number of Transactions 1							Totals		270.00	270.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	00010	00	3421	2100	0000	01000	1611	2013			
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/31/2012	GL_BD_JRNL	0000271158	1091		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0283	00010	00	3421	2100	0000	01000	1611	2013		
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0283	00010	00	3421	2700	0000	01000	0000	2013
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	4005	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17880	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	18890	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	19192	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	13619	PYE	11/30/2012/GL Encumbrance Process/119550 ;VISION f			0.00	0.00	94.50	0.00

Number of Transactions 5 Totals 1.92 135.00 0.00 94.50 38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0283	00010	00	3431	2700	0000	01000	0000	2013
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	4006	07/01/2012/Load Board-approved 2013 Original Budge				405.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19847	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	38.58
11/01/2012	GL_JOURNAL	PAY0276820	20825	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	PAY0278771	21139	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	0000278855	15934	PYE	11/30/2012/GL Encumbrance Process/112708 ;VISION f			0.00	0.00	189.00	0.00

Number of Transactions 5 Totals 125.98 405.00 0.00 189.00 90.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0283	00010	00	3431	3110	0000	01000	0000	2013
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	4007	07/01/2012/Load Board-approved 2013 Original Budge				54.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19848	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5.14
11/01/2012	GL_JOURNAL	PAY0276820	20826	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5.14
11/30/2012	GL_JOURNAL	PAY0278771	21140	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5.14
11/30/2012	GL_JOURNAL	0000278855	15935	PYE	11/30/2012/GL Encumbrance Process/129374 ;VISION f			0.00	0.00	37.80	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

Report ID: SDGL8005 - FIN89PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	00010	00	3431	3110	0000	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 5 Totals 0.78 54.00 0.00 37.80 15.42

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0283	00010	00	3441	1000	1110	01000	0000	2013
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	4008	07/01/2012/Load Board-approved 2013 Original Budge				15,664.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3875	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3865	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3855	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3845	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21870	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,835.15	
11/01/2012	GL_JOURNAL	PAY0276820	22838	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,620.07	
11/30/2012	GL_JOURNAL	PAY0278771	23197	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,767.01	
11/30/2012	GL_JOURNAL	0000278855	17828	PYE	11/30/2012/GL Encumbrance Process/122894 ;DENTAL f		0.00	0.00	13,020.70	0.00	

Number of Transactions 9 Totals 1,337.07 19,580.00 0.00 13,020.70 5,222.23

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0283	00010	00	3441	1000	1110	01000	1619	2013
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	4009	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 1,958.00 1,958.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0283	00010	00	3441	2100	0000	01000	1611	2013
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/31/2012	GL_BD_JRNL	0000271158	1092	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00010	00	3441	2700	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	4010						979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21869	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	22837	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	23196	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	17562	PYE				11/30/2012/GL Encumbrance Process/119550 ;DENTAL f	0.00	0.00	685.30	0.00
Number of Transactions 5												
Totals							-28.92	979.00	0.00	685.30	322.62	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0283	00010	00	3451	2700	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
07/02/2012	GL_BD_JRNL	ORG0268284	3956						2,937.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23832	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	182.65
11/01/2012	GL_JOURNAL	PAY0276820	24766	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	143.25
11/30/2012	GL_JOURNAL	PAY0278771	25138	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	143.25
11/30/2012	GL_JOURNAL	0000278855	19876	PYE				11/30/2012/GL Encumbrance Process/112708 ;DENTAL f	0.00	0.00	1,370.60	0.00
Number of Transactions 5												
Totals							1,097.25	2,937.00	0.00	1,370.60	469.15	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0283	00010	00	3451	3110	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
07/02/2012	GL_BD_JRNL	ORG0268284	3957						391.60	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23833	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	43.02
11/01/2012	GL_JOURNAL	PAY0276820	24767	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	43.02
11/30/2012	GL_JOURNAL	PAY0278771	25139	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	43.02
11/30/2012	GL_JOURNAL	0000278855	19877	PYE				11/30/2012/GL Encumbrance Process/129374 ;DENTAL f	0.00	0.00	274.12	0.00
Number of Transactions 5												
Totals							-11.58	391.60	0.00	274.12	129.06	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0283	00010	00	3461	1000	1110	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3958						194,512.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	00010	00	3461	1000	1110	01000	0000	2013					
	DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/19/2012	GL_BD_JRNL	REV0269828	3856		07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3876		07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3866		07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3846		07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25844	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	21,694.83	
11/01/2012	GL_JOURNAL	PAY0276820	26767	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	19,638.53	
11/30/2012	GL_JOURNAL	PAY0278771	27177	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	21,694.83	
11/30/2012	GL_JOURNAL	0000278855	21758	PYE	11/30/2012/GL Encumbrance Process/122894 ;MEDICA f				0.00		0.00	161,688.10	0.00	
Number of Transactions 9									Totals	18,423.71	243,140.00	0.00	161,688.10	63,028.19
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	00010	00	3461	1000	1110	01000	1619	2013					
	DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	3959		07/01/2012/Load Board-approved 2013 Original Budge				24,314.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	24,314.00	24,314.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	00010	00	3461	2100	0000	01000	1611	2013					
	DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/31/2012	GL_BD_JRNL	0000271158	1093		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	00010	00	3461	2700	0000	01000	0000	2013					
	DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	3960		07/01/2012/Load Board-approved 2013 Original Budge				12,157.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25843	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	1,179.08	
11/01/2012	GL_JOURNAL	PAY0276820	26766	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	PAY0278771	27176	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	0000278855	21496	PYE	11/30/2012/GL Encumbrance Process/119550 ;MEDICA f				0.00		0.00	8,509.90	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	00010	00	3461	2700	0000	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 5 Totals 109.86 12,157.00 0.00 8,509.90 3,537.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0283	00010	00	3471	2700	0000	01000	0000	2013
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	3961	07/01/2012/Load Board-approved 2013 Original Budge				36,471.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27794	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,235.38
11/01/2012	GL_JOURNAL	PAY0276820	28684	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,056.30
11/30/2012	GL_JOURNAL	PAY0278771	29102	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,056.30
11/30/2012	GL_JOURNAL	0000278855	23788	PYE	11/30/2012/GL Encumbrance Process/112708 ;MEDICA f			0.00	0.00	17,019.80	0.00

Number of Transactions 5 Totals 12,103.22 36,471.00 0.00 17,019.80 7,347.98

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0283	00010	00	3471	3110	0000	01000	0000	2013
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	3962	07/01/2012/Load Board-approved 2013 Original Budge				4,862.80	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27795	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	411.26
11/01/2012	GL_JOURNAL	PAY0276820	28685	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	411.26
11/30/2012	GL_JOURNAL	PAY0278771	29103	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	411.26
11/30/2012	GL_JOURNAL	0000278855	23789	PYE	11/30/2012/GL Encumbrance Process/129374 ;MEDICA f			0.00	0.00	3,403.96	0.00

Number of Transactions 5 Totals 225.06 4,862.80 0.00 3,403.96 1,233.78

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0283	00010	00	3501	1000	1110	01000	0000	2013
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	3963	07/01/2012/Load Board-approved 2013 Original Budge				18,195.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14568	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14567	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14566	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14565	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14564	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u> <u>Transaction</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif					
07/19/2012 GL_BD_JRNL REV0269788 14575		-33.12	0.00	0.00	0.00
07/19/2012 GL_BD_JRNL REV0269788 14574		-33.12	0.00	0.00	0.00
07/19/2012 GL_BD_JRNL REV0269788 14563		-33.12	0.00	0.00	0.00
07/19/2012 GL_BD_JRNL REV0269788 14562		-33.12	0.00	0.00	0.00
07/19/2012 GL_BD_JRNL REV0269788 14561		-33.12	0.00	0.00	0.00
07/19/2012 GL_BD_JRNL REV0269788 14560		-33.12	0.00	0.00	0.00
07/19/2012 GL_BD_JRNL REV0269788 14570		-33.12	0.00	0.00	0.00
07/19/2012 GL_BD_JRNL REV0269788 14573		-33.12	0.00	0.00	0.00
07/19/2012 GL_BD_JRNL REV0269788 14572		-33.12	0.00	0.00	0.00
07/19/2012 GL_BD_JRNL REV0269788 14571		-33.12	0.00	0.00	0.00
07/19/2012 GL_BD_JRNL REV0269788 14569		-33.12	0.00	0.00	0.00
07/19/2012 GL_BD_JRNL REV0269795 14592		-30.00	0.00	0.00	0.00
07/19/2012 GL_BD_JRNL REV0269795 14557		-30.00	0.00	0.00	0.00
07/19/2012 GL_BD_JRNL REV0269795 14522		-30.00	0.00	0.00	0.00
07/19/2012 GL_BD_JRNL REV0269795 14578		-30.00	0.00	0.00	0.00
07/19/2012 GL_BD_JRNL REV0269795 14529		-30.00	0.00	0.00	0.00
07/19/2012 GL_BD_JRNL REV0269795 14543		-30.00	0.00	0.00	0.00
07/19/2012 GL_BD_JRNL REV0269795 14536		-30.00	0.00	0.00	0.00
07/19/2012 GL_BD_JRNL REV0269795 14585		-30.00	0.00	0.00	0.00
07/19/2012 GL_BD_JRNL REV0269795 14515		-30.00	0.00	0.00	0.00
07/19/2012 GL_BD_JRNL REV0269795 14550		-30.00	0.00	0.00	0.00
07/19/2012 GL_BD_JRNL REV0269795 14480		-30.00	0.00	0.00	0.00
07/19/2012 GL_BD_JRNL REV0269795 14508		-30.00	0.00	0.00	0.00
07/19/2012 GL_BD_JRNL REV0269795 14501		-30.00	0.00	0.00	0.00
07/19/2012 GL_BD_JRNL REV0269795 14494		-30.00	0.00	0.00	0.00
07/19/2012 GL_BD_JRNL REV0269795 14571		-30.00	0.00	0.00	0.00
07/19/2012 GL_BD_JRNL REV0269795 14473		-30.00	0.00	0.00	0.00
07/19/2012 GL_BD_JRNL REV0269828 3857		1,073.90	0.00	0.00	0.00
07/19/2012 GL_BD_JRNL REV0269828 3877		1,073.90	0.00	0.00	0.00
07/19/2012 GL_BD_JRNL REV0269828 3867		1,073.90	0.00	0.00	0.00
07/19/2012 GL_BD_JRNL REV0269828 3847		1,073.90	0.00	0.00	0.00
07/31/2012 GL_JOURNAL PAY0270838 13672 PAYROLL		0.00	0.00	0.00	1,252.27
08/07/2012 GL_JOURNAL PUE0271752 1502 No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	1,775.23
08/07/2012 GL_JOURNAL PUE0271752 1500 No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	24.23
08/07/2012 GL_JOURNAL PUE0271752 1501 No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	33.41
08/07/2012 GL_JOURNAL 0000271834 1500 No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-24.23
08/07/2012 GL_JOURNAL 0000271834 1501 No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-33.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0283	00010	00	3501	1000	1110	01000	0000	2013	DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	
08/07/2012	GL_JOURNAL	0000271834	1502	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00		-1,775.23
08/08/2012	GL_JOURNAL	PUE0271936	1512	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00		24.23
08/08/2012	GL_JOURNAL	PUE0271936	1513	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00		33.41
08/08/2012	GL_JOURNAL	PUE0271936	1514	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00		1,775.23
08/08/2012	GL_JOURNAL	PUE0271937	1268	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00		-1,252.27
08/29/2012	GL_JOURNAL	PAY0273117	13305	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00		1,254.41
09/10/2012	GL_JOURNAL	PUE0273713	1239	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00		1,835.99
09/10/2012	GL_JOURNAL	PUE0273714	1161	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00		-1,254.41
09/28/2012	GL_JOURNAL	PAY0274827	30110	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00		1,153.91
10/08/2012	GL_JOURNAL	PUE0275351	2224	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00		24.23
10/08/2012	GL_JOURNAL	PUE0275351	2225	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00		67.83
10/08/2012	GL_JOURNAL	PUE0275351	2226	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00		1,664.65
10/08/2012	GL_JOURNAL	PUE0275352	1942	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00		-46.35
10/08/2012	GL_JOURNAL	PUE0275352	1941	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00		-1,153.91
10/08/2012	GL_JOURNAL	PAY0275275	6492	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00		46.35
11/01/2012	GL_JOURNAL	PAY0276820	31056	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00		1,084.00
11/06/2012	GL_JOURNAL	PAY0277114	7324	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00		80.94
11/07/2012	GL_JOURNAL	PUE0277188	2098	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00		-1,084.00
11/07/2012	GL_JOURNAL	PUE0277188	2099	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00		-80.94
11/07/2012	GL_JOURNAL	PUE0277189	2562	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00		1.48
11/07/2012	GL_JOURNAL	PUE0277189	2563	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00		77.62
11/07/2012	GL_JOURNAL	PUE0277189	2564	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00		79.45
11/07/2012	GL_JOURNAL	PUE0277189	2565	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00		1,006.37
11/19/2012	GL_JOURNAL	0000278136	10	2866159	11/19/2012/Transfer visiting teacher expenses for	0.00	0.00	0.00		6.62
11/30/2012	GL_JOURNAL	PAY0278771	31526	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00		1,330.89
11/30/2012	GL_JOURNAL	0000278855	25676	PYE	11/30/2012/GL Encumbrance Process/122894 ;UNEMP fo	0.00	0.00	11,885.92		0.00
12/07/2012	GL_JOURNAL	PAY0279165	5745	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00		8.27
12/10/2012	GL_JOURNAL	PUE0279349	2377	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00		-155.59
12/10/2012	GL_JOURNAL	PUE0279349	2378	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00		8.28
12/10/2012	GL_JOURNAL	PUE0279349	2379	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00		8.89
12/10/2012	GL_JOURNAL	PUE0279349	2380	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00		1,477.60
12/10/2012	GL_JOURNAL	PUE0279352	1979	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00		-1,330.89
12/10/2012	GL_JOURNAL	PUE0279352	1980	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00		-8.27
Number of Transactions 76						Totals				
						1,659.33	21,481.54	0.00	11,885.92	7,936.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00010	00	3501	1000	1110	01000	1619	2013					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	3964						2,274.48	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14577						-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14576						-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14487						-30.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14564						-30.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13673	PAYROLL					0.00	0.00	0.00	10.51	
08/07/2012	GL_JOURNAL	PUE0271752	1503	No Jrnl Ref					0.00	0.00	0.00	15.38	
08/07/2012	GL_JOURNAL	0000271834	1503	No Jrnl Ref					0.00	0.00	0.00	-15.38	
08/08/2012	GL_JOURNAL	PUE0271936	1515	No Jrnl Ref					0.00	0.00	0.00	15.38	
08/08/2012	GL_JOURNAL	PUE0271937	1269	No Jrnl Ref					0.00	0.00	0.00	-10.51	
Number of Transactions 10							Totals		2,132.86	2,148.24	0.00	0.00	15.38

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00010	00	3501	1110	5770	01000	4262	2013					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
11/01/2012	GL_BD_JRNL	0000276850	458						0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	31065	PAYROLL					0.00	0.00	0.00	4.44	
11/06/2012	GL_JOURNAL	PAY0277114	7328	PAYROLL					0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277188	2100	No Jrnl Ref					0.00	0.00	0.00	-4.44	
11/07/2012	GL_JOURNAL	PUE0277188	2101	No Jrnl Ref					0.00	0.00	0.00	-1.48	
11/07/2012	GL_JOURNAL	PUE0277189	2566	No Jrnl Ref					0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277189	2567	No Jrnl Ref					0.00	0.00	0.00	4.44	
Number of Transactions 7							Totals		-5.92	0.00	0.00	0.00	5.92

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00010	00	3501	2100	0000	01000	1611	2013				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/31/2012	GL_BD_JRNL	0000271158	1094						0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13669	PAYROLL					0.00	0.00	0.00	72.07
08/07/2012	GL_JOURNAL	PUE0271752	1504	No Jrnl Ref					0.00	0.00	0.00	105.48
08/07/2012	GL_JOURNAL	0000271834	1504	No Jrnl Ref					0.00	0.00	0.00	-105.48
08/08/2012	GL_JOURNAL	PUE0271936	1516	No Jrnl Ref					0.00	0.00	0.00	105.48
08/08/2012	GL_JOURNAL	PUE0271937	1270	No Jrnl Ref					0.00	0.00	0.00	-72.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	00010	00	3501	2100	0000	01000	1611	2013			
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
08/29/2012	GL_JOURNAL	PAY0273117	13303	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	72.06
09/10/2012	GL_JOURNAL	PUE0273713	1240	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	105.48
09/10/2012	GL_JOURNAL	PUE0273714	1162	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-72.06
Number of Transactions 9							Totals	-210.96	0.00	0.00	210.96

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	00010	00	3501	2700	0000	01000	0000	2013			
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	3965		07/01/2012/Load Board-approved 2013 Original Budge			1,834.48	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13670	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	100.26
08/07/2012	GL_JOURNAL	PUE0271752	1505	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	146.75
08/07/2012	GL_JOURNAL	0000271834	1505	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-146.75
08/08/2012	GL_JOURNAL	PUE0271936	1517	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	146.75
08/08/2012	GL_JOURNAL	PUE0271937	1271	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-100.26
08/29/2012	GL_JOURNAL	PAY0273117	13304	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	98.30
09/10/2012	GL_JOURNAL	PUE0273713	1241	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	143.87
09/10/2012	GL_JOURNAL	PUE0273714	1163	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-98.30
09/28/2012	GL_JOURNAL	PAY0274827	30108	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	98.30
09/28/2012	GL_BD_JRNL	0000274867	1684		09/28/2012/Transfer appropriations from sites to d			-42.61	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1684		09/28/2012/Transfer appropriations from sites to d			42.61	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1679		09/28/2012/Transfer appropriations from sites to d			-53.43	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1679		09/28/2012/Transfer appropriations from sites to d			-42.61	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	2227	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	143.87
10/08/2012	GL_JOURNAL	PUE0275352	1943	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-98.30
11/01/2012	GL_JOURNAL	PAY0276820	31054	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	96.33
11/07/2012	GL_JOURNAL	PUE0277188	2102	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-96.33
11/07/2012	GL_JOURNAL	PUE0277189	2568	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	96.33
11/30/2012	GL_JOURNAL	PAY0278771	31524	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	98.30
11/30/2012	GL_JOURNAL	0000278855	25407	PYE	11/30/2012/GL Encumbrance Process/119550 ;UNEMP fo			0.00	0.00	1,007.10	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2381	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	98.30
12/10/2012	GL_JOURNAL	PUE0279352	1981	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-98.30
Number of Transactions 23							Totals	102.22	1,738.44	0.00	629.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0283	00010	00	3502	2700	0000	01000	0000	2013	DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd				
07/02/2012	GL_BD_JRNL	ORG0268285	3678		07/01/2012/Load Board-approved 2013 Original Budge				1,352.40	0.00	0.00	0.00	0.00
07/24/2012	GL_BD_JRNL	0000270224	4		07/01/2012/Transfer appropriations for Valencia Pa				62.00	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1934	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00	0.00	0.00	8.70
07/31/2012	GL_JOURNAL	PAY0270838	15514	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	65.69
08/07/2012	GL_JOURNAL	PUE0271752	4282	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	6.37
08/07/2012	GL_JOURNAL	PUE0271752	4283	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	6.37
08/07/2012	GL_JOURNAL	PUE0271752	4284	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	19.40
08/07/2012	GL_JOURNAL	PUE0271752	4285	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	26.75
08/07/2012	GL_JOURNAL	PUE0271752	4286	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	49.98
08/07/2012	GL_JOURNAL	0000271834	4285	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	0.00	-26.75
08/07/2012	GL_JOURNAL	0000271834	4286	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	0.00	-49.98
08/07/2012	GL_JOURNAL	0000271834	4282	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	0.00	-6.37
08/07/2012	GL_JOURNAL	0000271834	4283	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	0.00	-6.37
08/07/2012	GL_JOURNAL	0000271834	4284	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	0.00	-19.40
08/08/2012	GL_JOURNAL	PUE0271936	4306	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	6.37
08/08/2012	GL_JOURNAL	PUE0271936	4307	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	6.37
08/08/2012	GL_JOURNAL	PUE0271936	4308	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	19.40
08/08/2012	GL_JOURNAL	PUE0271936	4309	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	26.75
08/08/2012	GL_JOURNAL	PUE0271936	4310	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	49.98
08/08/2012	GL_JOURNAL	PUE0271937	3718	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	0.00	-65.69
08/08/2012	GL_JOURNAL	PUE0271937	3719	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	0.00	-8.70
08/29/2012	GL_JOURNAL	PAY0273117	15225	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	58.13
09/10/2012	GL_JOURNAL	PAY0273622	3318	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	0.00	17.39
09/10/2012	GL_JOURNAL	PUE0273713	3833	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	0.00	60.12
09/10/2012	GL_JOURNAL	PUE0273713	3830	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	0.00	5.54
09/10/2012	GL_JOURNAL	PUE0273713	3831	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	0.00	19.40
09/10/2012	GL_JOURNAL	PUE0273713	3832	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	0.00	25.45
09/10/2012	GL_JOURNAL	PUE0273714	3558	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	0.00	-58.13
09/10/2012	GL_JOURNAL	PUE0273714	3559	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	0.00	-17.39
09/14/2012	GL_JOURNAL	0000274122	3	No Jrnl Ref	09/14/2012/Transfer hourly OTBS expense for extra				0.00	0.00	0.00	0.00	-1.52
09/28/2012	GL_JOURNAL	PAY0274827	32764	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	81.15
10/08/2012	GL_JOURNAL	PUE0275351	6642	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	10.98
10/08/2012	GL_JOURNAL	PUE0275351	6643	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	13.80
10/08/2012	GL_JOURNAL	PUE0275351	6644	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	24.78
10/08/2012	GL_JOURNAL	PUE0275351	6645	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	123.37
10/08/2012	GL_JOURNAL	PUE0275352	5663	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-81.15
10/08/2012	GL_JOURNAL	PUE0275352	5664	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-7.51
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0283	00010	00	3502	2700	0000 01000 0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
10/08/2012	GL_JOURNAL	PAY0275275	7554	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	7.51	
11/01/2012	GL_JOURNAL	PAY0276820	33808	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	61.60	
11/06/2012	GL_JOURNAL	PAY0277114	8543	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	2.81	
11/07/2012	GL_JOURNAL	PUE0277188	6072	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-61.60	
11/07/2012	GL_JOURNAL	PUE0277188	6073	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-2.81	
11/07/2012	GL_JOURNAL	PUE0277189	7487	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.82	
11/07/2012	GL_JOURNAL	PUE0277189	7488	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	5.50	
11/07/2012	GL_JOURNAL	PUE0277189	7489	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	6.91	
11/07/2012	GL_JOURNAL	PUE0277189	7490	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	66.39	
11/30/2012	GL_JOURNAL	PAY0278771	34323	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	84.94	
11/30/2012	GL_JOURNAL	0000278855	27927	PYE	11/30/2012/GL Encumbrance Process/127326 ;UNEMP fo		0.00	0.00	547.17	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	7138	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	6.78	
12/10/2012	GL_JOURNAL	PUE0279349	7139	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	11.78	
12/10/2012	GL_JOURNAL	PUE0279349	7140	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	66.39	
12/10/2012	GL_JOURNAL	PUE0279352	5777	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-84.94	
Number of Transactions 52						Totals	309.87	1,414.40	0.00	547.17	557.36

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0283	00010	00	3502	3110	0000	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	3679							
07/31/2012	GL_JOURNAL	PAY0270838	15515	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		177.93	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	4287	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	14.48
08/07/2012	GL_JOURNAL	0000271834	4287	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-14.48
08/08/2012	GL_JOURNAL	PUE0271936	4311	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	14.48
08/08/2012	GL_JOURNAL	PUE0271937	3720	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-9.90
08/29/2012	GL_JOURNAL	PAY0273117	15226	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	9.90
09/10/2012	GL_JOURNAL	PUE0273713	3834	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	14.48
09/10/2012	GL_JOURNAL	PUE0273714	3560	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-9.90
09/28/2012	GL_JOURNAL	PAY0274827	32765	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12.84
10/08/2012	GL_JOURNAL	PUE0275351	6646	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	18.79
10/08/2012	GL_JOURNAL	PUE0275352	5665	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-12.84
11/01/2012	GL_JOURNAL	PAY0276820	33809	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	9.90
11/07/2012	GL_JOURNAL	PUE0277188	6074	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-9.90
11/07/2012	GL_JOURNAL	PUE0277189	7491	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	9.90

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



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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	00010	00	3502	3110	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
11/30/2012	GL_JOURNAL	PAY0278771	34324	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	9.90			
11/30/2012	GL_JOURNAL	0000278855	27928	PYE	11/30/2012/GL Encumbrance Process/129374 ;UNEMP fo			0.00	0.00	69.27			
12/10/2012	GL_JOURNAL	PUE0279349	7141	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	9.90			
12/10/2012	GL_JOURNAL	PUE0279352	5778	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	-9.90			
Number of Transactions 19								Totals	41.11	177.93	0.00	69.27	67.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0283	00010	00	3502	3140	0000	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/31/2012	GL_BD_JRNL	0000271187	1072					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15517	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	-0.12		
08/07/2012	GL_JOURNAL	PUE0271752	4288	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	-0.17		
08/07/2012	GL_JOURNAL	0000271834	4288	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	0.17		
08/08/2012	GL_JOURNAL	PUE0271936	4312	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	-0.17		
08/08/2012	GL_JOURNAL	PUE0271937	3721	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	0.12		
Number of Transactions 6								Totals	0.17	0.00	0.00	0.00	-0.17

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0283	00010	00	3502	8300	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/06/2012	GL_BD_JRNL	0000273595	1434					09/06/2012/Transfer appropriations from 00000 to 0	257.61	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1434					09/06/2012/Transfer appropriations from 00000 to 0	-257.61	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1434					09/14/2012/Transfer appropriationsfrom resource 00	238.83	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32770	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	13.19	
10/08/2012	GL_JOURNAL	PUE0275351	6647	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	5.30	
10/08/2012	GL_JOURNAL	PUE0275351	6648	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	19.30	
10/08/2012	GL_JOURNAL	PUE0275352	5666	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-13.19	
10/08/2012	GL_JOURNAL	PUE0275352	5667	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-3.62	
10/08/2012	GL_JOURNAL	PAY0275275	7555	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	3.62	
11/01/2012	GL_JOURNAL	PAY0276820	33813	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	15.24	
11/06/2012	GL_JOURNAL	PAY0277114	8545	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	0.57	
11/07/2012	GL_JOURNAL	PUE0277188	6075	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-15.24	
11/07/2012	GL_JOURNAL	PUE0277188	6076	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-0.57	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0283	00010	00	3502	8300	0000	01000	0000	2013						
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
11/07/2012	GL_JOURNAL	PUE0277189	7492	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	0.57	
11/07/2012	GL_JOURNAL	PUE0277189	7493	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	15.25	
11/30/2012	GL_JOURNAL	PAY0278771	34328	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	20.57	
11/30/2012	GL_JOURNAL	0000278855	27929	PYE	11/30/2012/GL Encumbrance Process/128802 ;UNEMP fo				0.00	0.00	0.00	126.14	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	7142	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	20.55	
12/10/2012	GL_JOURNAL	PUE0279352	5779	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-20.57	
Number of Transactions 19									Totals	51.72	238.83	0.00	126.14	60.97
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0283	00010	00	3601	1000	1110	01000	0000	2013						
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	3680		07/01/2012/Load Board-approved 2013 Original Budge				29,384.64	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14587		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14586		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14585		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14584		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14588		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14579		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14578		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14583		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14582		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14581		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14580		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14593		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14592		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14591		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14590		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14589		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14481		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14495		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14502		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14551		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14516		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14509		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14530		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0283	00010	00	3601	1000	1110	01000	0000	2013	
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
07/19/2012	GL_BD_JRNL	REV0269795	14558		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	14586		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	14593		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	14537		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	14544		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	14579		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	14523		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	14474		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	14572		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269828	3858		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00
07/19/2012	GL_BD_JRNL	REV0269828	3878		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00
07/19/2012	GL_BD_JRNL	REV0269828	3868		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00
07/19/2012	GL_BD_JRNL	REV0269828	3848		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00
08/07/2012	GL_JOURNAL	PWC0271757	1501	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00
08/07/2012	GL_JOURNAL	PWC0271757	1500	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00
08/07/2012	GL_JOURNAL	PWC0271757	1502	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00
08/07/2012	GL_JOURNAL	0000271845	1502	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00
08/07/2012	GL_JOURNAL	0000271845	1500	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00
08/07/2012	GL_JOURNAL	0000271845	1501	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00
08/08/2012	GL_JOURNAL	PWC0271940	1512	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00
08/08/2012	GL_JOURNAL	PWC0271940	1513	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00
08/08/2012	GL_JOURNAL	PWC0271940	1514	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00
09/10/2012	GL_JOURNAL	PWC0273715	1239	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00
10/08/2012	GL_JOURNAL	PWC0275353	2224	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PWC0275353	2225	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PWC0275353	2226	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00
11/07/2012	GL_JOURNAL	PWC0277190	2564	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00
11/07/2012	GL_JOURNAL	PWC0277190	2565	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00
11/07/2012	GL_JOURNAL	PWC0277190	2562	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00
11/07/2012	GL_JOURNAL	PWC0277190	2563	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00
11/19/2012	GL_JOURNAL	0000278136	9	2866159	11/19/2012/Transfer visiting teacher expenses for		0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	30013	PYE	11/30/2012/GL Encumbrance Process/122894 ;WKRCMP f		0.00		0.00
12/10/2012	GL_JOURNAL	PWC0279354	2377	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00
12/10/2012	GL_JOURNAL	PWC0279354	2378	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00
12/10/2012	GL_JOURNAL	PWC0279354	2379	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00
12/10/2012	GL_JOURNAL	PWC0279354	2380	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0283	00010	00	3601	1000	1110	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 60  
Totals 799.77 34,690.62 0.00 19,194.68 14,696.17

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0283	00010	00	3601	1000	1110	01000	1619	2013
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	3681						3,673.08	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14595						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14594						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14565						-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14488						-48.45	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1503	No Jrnl Ref					0.00	0.00	0.00	24.84
08/07/2012	GL_JOURNAL	0000271845	1503	No Jrnl Ref					0.00	0.00	0.00	-24.84
08/08/2012	GL_JOURNAL	PWC0271940	1515	No Jrnl Ref					0.00	0.00	0.00	24.84

Number of Transactions 8  
Totals 3,444.36 3,469.20 0.00 0.00 24.84

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0283	00010	00	3601	1110	5770	01000	4262	2013
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

11/07/2012	GL_BD_JRNL	0000277192	99						0.00	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	2566	No Jrnl Ref					0.00	0.00	0.00	3.50
11/07/2012	GL_JOURNAL	PWC0277190	2567	No Jrnl Ref					0.00	0.00	0.00	10.50

Number of Transactions 3  
Totals -14.00 0.00 0.00 0.00 14.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0283	00010	00	3601	2100	0000	01000	1611	2013
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/31/2012	GL_BD_JRNL	0000271158	1095						0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1504	No Jrnl Ref					0.00	0.00	0.00	170.34
08/07/2012	GL_JOURNAL	0000271845	1504	No Jrnl Ref					0.00	0.00	0.00	-170.34
08/08/2012	GL_JOURNAL	PWC0271940	1516	No Jrnl Ref					0.00	0.00	0.00	170.34
09/10/2012	GL_JOURNAL	PWC0273715	1240	No Jrnl Ref					0.00	0.00	0.00	170.34

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

PeopleSoft GL  
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
0283	00010	00	3601	2100	0000	01000	1611	2013		
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 5 Totals -340.68 0.00 0.00 0.00 340.68

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0283	00010	00	3601	2700	0000	01000	0000	2013
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	3682						2,962.52	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1505	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	236.99
08/07/2012	GL_JOURNAL	0000271845	1505	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-236.99
08/08/2012	GL_JOURNAL	PWC0271940	1517	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	236.99
09/10/2012	GL_JOURNAL	PWC0273715	1241	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	232.34
09/28/2012	GL_BD_JRNL	0000274867	1995		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1995		09/28/2012/Transfer appropriations from sites to d				68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1989		09/28/2012/Transfer appropriations from sites to d				-86.29	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1989		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	2227	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	232.34
11/07/2012	GL_JOURNAL	PWC0277190	2568	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	227.69
11/30/2012	GL_JOURNAL	0000278855	29744	PYE	11/30/2012/GL Encumbrance Process/119550 ;WKRCMP f				0.00	0.00	1,626.38	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2381	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	232.34

Number of Transactions 13 Totals 19.34 2,807.42 0.00 1,626.38 1,161.70

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0283	00010	00	3602	2700	0000	01000	0000	2013
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	3683		07/01/2012/Load Board-approved 2013 Original Budge				2,183.98	0.00	0.00	0.00
07/24/2012	GL_BD_JRNL	0000270224	5		07/01/2012/Transfer appropriations for Valencia Pa				100.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4283	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	10.28
08/07/2012	GL_JOURNAL	PWC0271757	4284	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	31.34
08/07/2012	GL_JOURNAL	PWC0271757	4285	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	43.20
08/07/2012	GL_JOURNAL	PWC0271757	4286	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	80.72
08/07/2012	GL_JOURNAL	PWC0271757	4282	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	10.28
08/07/2012	GL_JOURNAL	0000271845	4282	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-10.28
08/07/2012	GL_JOURNAL	0000271845	4286	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-80.72
08/07/2012	GL_JOURNAL	0000271845	4283	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-10.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00010	00	3602	2700	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
08/07/2012	GL_JOURNAL	0000271845	4284	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J	0.00	0.00	0.00	-31.34		
08/07/2012	GL_JOURNAL	0000271845	4285	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J	0.00	0.00	0.00	-43.20		
08/08/2012	GL_JOURNAL	PWC0271940	4307	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J	0.00	0.00	0.00	10.28		
08/08/2012	GL_JOURNAL	PWC0271940	4308	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J	0.00	0.00	0.00	31.34		
08/08/2012	GL_JOURNAL	PWC0271940	4309	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J	0.00	0.00	0.00	43.20		
08/08/2012	GL_JOURNAL	PWC0271940	4310	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J	0.00	0.00	0.00	80.72		
08/08/2012	GL_JOURNAL	PWC0271940	4306	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J	0.00	0.00	0.00	10.28		
09/10/2012	GL_JOURNAL	PWC0273715	3830	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201	0.00	0.00	0.00	8.95		
09/10/2012	GL_JOURNAL	PWC0273715	3831	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201	0.00	0.00	0.00	31.34		
09/10/2012	GL_JOURNAL	PWC0273715	3832	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201	0.00	0.00	0.00	41.10		
09/10/2012	GL_JOURNAL	PWC0273715	3833	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201	0.00	0.00	0.00	97.08		
09/14/2012	GL_JOURNAL	0000274122	4	No Jrnl Ref	09/14/2012/Transfer	hourly OTBS expense for extra	0.00	0.00	0.00	-3.58		
10/08/2012	GL_JOURNAL	PWC0275353	6643	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2	0.00	0.00	0.00	22.28		
10/08/2012	GL_JOURNAL	PWC0275353	6644	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2	0.00	0.00	0.00	40.02		
10/08/2012	GL_JOURNAL	PWC0275353	6645	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2	0.00	0.00	0.00	199.24		
10/08/2012	GL_JOURNAL	PWC0275353	6642	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2	0.00	0.00	0.00	17.73		
11/07/2012	GL_JOURNAL	PWC0277190	7488	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	13.00		
11/07/2012	GL_JOURNAL	PWC0277190	7489	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	16.33		
11/07/2012	GL_JOURNAL	PWC0277190	7490	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	156.91		
11/07/2012	GL_JOURNAL	PWC0277190	7487	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	6.66		
11/30/2012	GL_JOURNAL	0000278855	32264	PYE	11/30/2012/GL	Encumbrance Process/127326 ;WKRCMP f	0.00	0.00	1,293.29	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	7138	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20	0.00	0.00	0.00	16.03		
12/10/2012	GL_JOURNAL	PWC0279354	7140	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20	0.00	0.00	0.00	156.91		
12/10/2012	GL_JOURNAL	PWC0279354	7139	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20	0.00	0.00	0.00	27.85		
Number of Transactions 34							Totals	-32.98	2,283.98	0.00	1,293.29	1,023.67

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0283	00010	00	3602	3110	0000	01000	0000	2013			
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	3684				07/01/2012/Load Board-approved 2013 Original Budge	287.34	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4287	No Jrnl Ref	07/31/2012/Worker's	Comp Adjustment for July 2012/	0.00	0.00	0.00	0.00	23.39
08/07/2012	GL_JOURNAL	0000271845	4287	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J	0.00	0.00	0.00	0.00	-23.39
08/08/2012	GL_JOURNAL	PWC0271940	4311	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J	0.00	0.00	0.00	0.00	23.39
09/10/2012	GL_JOURNAL	PWC0273715	3834	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201	0.00	0.00	0.00	0.00	23.39
10/08/2012	GL_JOURNAL	PWC0275353	6646	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2	0.00	0.00	0.00	0.00	30.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00010	00	3602	3110	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
11/07/2012	GL_JOURNAL	PWC0277190	7491	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	23.39		
11/30/2012	GL_JOURNAL	0000278855	32265	PYE	11/30/2012/GL Encumbrance Process/129374 ;WKRCMP f		0.00	0.00	163.73	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	7141	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	23.39		
Number of Transactions 9							Totals	-0.29	287.34	0.00	163.73	123.90
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00010	00	3602	3140	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
08/07/2012	GL_BD_JRNL	0000271792	357		07/31/2012/Open \$0/		0.00	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	4288	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	-0.28		
08/07/2012	GL_JOURNAL	0000271845	4288	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.28		
08/08/2012	GL_JOURNAL	PWC0271940	4312	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	-0.28		
Number of Transactions 4							Totals	0.28	0.00	0.00	0.00	-0.28
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00010	00	3602	8300	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/06/2012	GL_BD_JRNL	0000273595	1530		09/06/2012/Transfer appropriations from 00000 to 0		416.01	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1530		09/06/2012/Transfer appropriations from 00000 to 0		-416.01	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1530		09/14/2012/Transfer appropriations from resource 00		385.68	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6647	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	8.55		
10/08/2012	GL_JOURNAL	PWC0275353	6648	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	31.16		
11/07/2012	GL_JOURNAL	PWC0277190	7492	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	1.34		
11/07/2012	GL_JOURNAL	PWC0277190	7493	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	36.05		
11/30/2012	GL_JOURNAL	0000278855	32266	PYE	11/30/2012/GL Encumbrance Process/128802 ;WKRCMP f		0.00	0.00	298.14	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	7142	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	48.58		
Number of Transactions 9							Totals	-38.14	385.68	0.00	298.14	125.68
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0283	00010	00	3701	1000	1110 01000 0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3842		07/01/2012/Load Board-approved 2013 Original Budget	11,087.04	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14521		07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14520		07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14519		07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14518		07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14517		07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14516		07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14515		07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14514		07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14508		07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14507		07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14506		07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14513		07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14512		07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14511		07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14510		07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14509		07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14573		07/01/2012/Rescission based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14475		07/01/2012/Rescission based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14524		07/01/2012/Rescission based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14559		07/01/2012/Rescission based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14580		07/01/2012/Rescission based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14538		07/01/2012/Rescission based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14594		07/01/2012/Rescission based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14587		07/01/2012/Rescission based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14482		07/01/2012/Rescission based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14503		07/01/2012/Rescission based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14496		07/01/2012/Rescission based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14517		07/01/2012/Rescission based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14531		07/01/2012/Rescission based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14510		07/01/2012/Rescission based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14552		07/01/2012/Rescission based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14545		07/01/2012/Rescission based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3869		07/01/2012/Accept budget and spend due to SDEA Ten	654.35	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3859		07/01/2012/Accept budget and spend due to SDEA Ten	654.35	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3879		07/01/2012/Accept budget and spend due to SDEA Ten	654.35	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3849		07/01/2012/Accept budget and spend due to SDEA Ten	654.35	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	00010	00	3701	1000	1110	01000	0000	2013			
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/08/2012	GL_JOURNAL	PRM0271934	1083	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	1026	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	1,118.70		
10/08/2012	GL_JOURNAL	PRM0275350	1204	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	1,014.30		
11/07/2012	GL_JOURNAL	PRM0277187	1225	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	897.50		
11/30/2012	GL_JOURNAL	0000278855	34350	PYE	11/30/2012/GL Encumbrance Process/122894 ;RM01 for			0.00	0.00	7,242.30		
12/10/2012	GL_JOURNAL	PRM0279390	1266	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	1,317.75		
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Number of Transactions 43						Totals		416.84	13,089.07	0.00	7,242.30	5,429.93

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00010	00	3701	1000	1110	01000	1619	2013				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3843					07/01/2012/Load Board-approved 2013 Original Budge	1,385.88	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14523					07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14522					07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14566					07/01/2012/Rescission based on SDEA Tentative Agree	-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14489					07/01/2012/Rescission based on SDEA Tentative Agree	-18.28	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	1084	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	9.37	
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Number of Transactions 6						Totals		1,299.59	1,308.96	0.00	0.00	9.37

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00010	00	3701	2100	0000	01000	1611	2013				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/31/2012	GL_BD_JRNL	0000271158	1096					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	1085	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	64.27	
09/10/2012	GL_JOURNAL	PRM0273711	1027	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	64.27	
-----												
Number of Transactions 3						Totals		-128.54	0.00	0.00	0.00	128.54

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00010	00	3701	2700	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3844					07/01/2012/Load Board-approved 2013 Original Budge	576.55	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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00010	00	3701	2700	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/08/2012	GL_JOURNAL	PRM0271934	1086	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	46.12		
09/10/2012	GL_JOURNAL	PRM0273711	1028	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	45.22		
09/28/2012	GL_BD_JRNL	0000274867	751		09/28/2012/Transfer appropriations from sites to d		-13.39		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	751		09/28/2012/Transfer appropriations from sites to d		13.39		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	749		09/28/2012/Transfer appropriations from sites to d		-16.79		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	749		09/28/2012/Transfer appropriations from sites to d		-13.39		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	1205	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	45.22		
11/07/2012	GL_JOURNAL	PRM0277187	1226	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	44.31		
11/30/2012	GL_JOURNAL	0000278855	34081	PYE	11/30/2012/GL Encumbrance Process/119550 ;RMC7 for		0.00		0.00	316.52		
12/10/2012	GL_JOURNAL	PRM0279390	1267	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	45.22		
Number of Transactions 11							Totals	3.76	546.37	0.00	316.52	226.09

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00010	00	3702	2700	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3845		07/01/2012/Load Board-approved 2013 Original Budge		114.49		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2906	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.53		
08/08/2012	GL_JOURNAL	PRM0271934	2907	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	4.13		
08/08/2012	GL_JOURNAL	PRM0271934	2908	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	1.84		
08/08/2012	GL_JOURNAL	PRM0271934	2909	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.61		
09/10/2012	GL_JOURNAL	PRM0273711	2786	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	4.97		
09/10/2012	GL_JOURNAL	PRM0273711	2787	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	1.84		
10/08/2012	GL_JOURNAL	PRM0275350	3582	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	10.19		
10/08/2012	GL_JOURNAL	PRM0275350	3583	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	2.36		
11/07/2012	GL_JOURNAL	PRM0277187	3592	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	8.03		
11/07/2012	GL_JOURNAL	PRM0277187	3593	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.76		
11/30/2012	GL_JOURNAL	0000278855	36601	PYE	11/30/2012/GL Encumbrance Process/127326 ;RM05 for		0.00		0.00	67.65		
12/10/2012	GL_JOURNAL	PRM0279390	3635	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	8.03		
12/10/2012	GL_JOURNAL	PRM0279390	3636	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	1.64		
Number of Transactions 14							Totals	1.91	114.49	0.00	67.65	44.93

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	00010	00	3702	3110	0000	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	00010	00	3702	3110	0000	01000	0000	2013			
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	3846						16.91	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2910	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	2788	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	3584	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	3594	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	36602	PYE	11/30/2012/GL Encumbrance Process/129374 ;RM05 for				0.00	9.64	
12/10/2012	GL_JOURNAL	PRM0279390	3637	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	
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Number of Transactions 7							Totals		-0.04	16.91	0.00
										9.64	7.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	00010	00	3702	8300	0000	01000	0000	2013			
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
09/06/2012	GL_BD_JRNL	0000273595	1146						24.48	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1146						-24.48	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1146						22.70	0.00	
09/14/2012	GL_BD_JRNL	0000274098	282						-22.70	0.00	
09/14/2012	GL_BD_JRNL	0000274098	282						22.70	0.00	
09/14/2012	GL_BD_JRNL	0000274100	282						-22.70	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	3585	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	3586	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	3595	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	3596	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	36603	PYE	11/30/2012/GL Encumbrance Process/128802 ;RM05 for				0.00	17.54	
12/10/2012	GL_JOURNAL	PRM0279390	3638	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	
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Number of Transactions 12							Totals		-24.93	0.00	0.00
										17.54	7.39

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	00010	00	3802	2700	0000	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	3847						1,106.27	0.00
07/24/2012	GL_BD_JRNL	0000270224	6						51.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	299	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	948	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0283	00010	00	3802	2700	0000 01000 0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
07/30/2012	GL_JOURNAL	PER0270965	905	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	0.75	
07/30/2012	GL_JOURNAL	PER0270965	845	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	15.87	
07/30/2012	GL_JOURNAL	PER0270965	846	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	12.10	
07/30/2012	GL_JOURNAL	PER0270965	954	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	4.54	
07/30/2012	GL_JOURNAL	PER0270965	962	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	3.72	
08/28/2012	GL_JOURNAL	PER0273158	810	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	4.15	
08/28/2012	GL_JOURNAL	PER0273158	1210	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	4.54	
08/28/2012	GL_JOURNAL	PER0273158	253	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	45.03	
08/28/2012	GL_JOURNAL	PER0273158	254	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	15.87	
09/10/2012	GL_JOURNAL	PER0273703	131	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	17.28	
09/28/2012	GL_JOURNAL	PER0274860	1564	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	0.75	
09/28/2012	GL_JOURNAL	PER0274860	345	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	60.76	
09/28/2012	GL_JOURNAL	PER0274860	348	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	40.17	
09/28/2012	GL_JOURNAL	PER0274860	939	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	20.27	
09/28/2012	GL_JOURNAL	PER0274860	940	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	6.91	
10/08/2012	GL_JOURNAL	PER0275325	182	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	0.91	
10/08/2012	GL_JOURNAL	PER0275325	198	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	2.58	
10/08/2012	GL_JOURNAL	PER0275325	236	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	1.86	
10/08/2012	GL_JOURNAL	PER0275325	244	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	0.91	
11/01/2012	GL_JOURNAL	PER0276855	916	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	6.85	
11/01/2012	GL_JOURNAL	PER0276855	924	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	0.67	
11/01/2012	GL_JOURNAL	PER0276855	1566	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	4.16	
11/01/2012	GL_JOURNAL	PER0276855	354	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	35.86	
11/01/2012	GL_JOURNAL	PER0276855	355	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	46.88	
11/30/2012	GL_JOURNAL	PER0278822	345	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	14.68	
11/30/2012	GL_JOURNAL	PER0278822	348	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	35.86	
11/30/2012	GL_JOURNAL	PER0278822	349	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	46.88	
11/30/2012	GL_JOURNAL	0000278855	38508	PYE	11/30/2012/GL Encumbrance Process/127326 ;PERS_B f		0.00	0.00	681.96	0.00	
Number of Transactions 32						Totals	-17.17	1,157.27	0.00	681.96	492.48

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0283	00010	00	3802	3110	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3848					07/01/2012/Load Board-approved 2013 Original Budge	145.55	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	298	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	0.00	0.00	11.85

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	00010	00	3802	3110	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified													
08/28/2012	GL_JOURNAL	PER0273158	252	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	11.85			
09/28/2012	GL_JOURNAL	PER0274860	349	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	15.37			
11/01/2012	GL_JOURNAL	PER0276855	353	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	12.33			
11/30/2012	GL_JOURNAL	PER0278822	347	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	12.33			
11/30/2012	GL_JOURNAL	0000278855	38509	PYE	11/30/2012/GL Encumbrance Process/129374 ;PERS_B f			0.00	0.00	86.34			
Number of Transactions 7								Totals	-4.52	145.55	0.00	86.34	63.73

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0283	00010	00	3802	3140	0000	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified													
07/30/2012	GL_BD_JRNL	0000270973	77					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	937	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	0.00	-0.14	
Number of Transactions 2								Totals	0.14	0.00	0.00	0.00	-0.14

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0283	00010	00	3802	8300	0000	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified													
09/06/2012	GL_BD_JRNL	0000273595	1050					09/06/2012/Transfer appropriations from 00000 to 0	210.73	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1050					09/06/2012/Transfer appropriations from 00000 to 0	-210.73	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1050					09/14/2012/Transfer appropriations from resource 00	195.36	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	1578	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	0.00	5.26	
11/01/2012	GL_JOURNAL	PER0276855	1645	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	0.00	5.48	
Number of Transactions 5								Totals	184.62	195.36	0.00	0.00	10.74

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0283	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3849					07/01/2012/Load Board-approved 2013 Original Budge	1,796.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14557					07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14556					07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14555					07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0283	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269788	14554		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14543		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14542		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14553		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14552		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14551		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14550		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14549		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14547		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14546		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14545		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14544		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14548		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14574		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14595		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14476		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14588		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14539		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14581		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14525		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14483		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14497		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14504		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14546		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14553		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14511		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14532		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14518		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14560		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3870		07/01/2012/Accept budget and spend due to SDEA Ten				106.06	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3880		07/01/2012/Accept budget and spend due to SDEA Ten				106.06	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3860		07/01/2012/Accept budget and spend due to SDEA Ten				106.06	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3850		07/01/2012/Accept budget and spend due to SDEA Ten				106.06	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	35071	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	161.31
11/01/2012	GL_JOURNAL	PAY0276820	36141	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	142.71
11/30/2012	GL_JOURNAL	PAY0278771	36707	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	164.33
11/30/2012	GL_JOURNAL	0000278855	40524	PYE	11/30/2012/GL Encumbrance Process/122894 ;LIFE for				0.00	0.00	1,173.82	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
Number of Transactions 41							Totals	479.33	2,121.50	0.00	1,173.82	468.35
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00010	00	3985	1000	1110	01000	1619	2013				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3850	07/01/2012/Load Board-approved 2013 Original Budge				224.62	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14559	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14558	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14490	07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14567	07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00	
Number of Transactions 5							Totals	212.16	212.16	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00010	00	3985	2100	0000	01000	1611	2013				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/31/2012	GL_BD_JRNL	0000271158	1097	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00010	00	3985	2700	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3851	07/01/2012/Load Board-approved 2013 Original Budge				181.17	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	35070	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	13.94
09/28/2012	GL_BD_JRNL	0000274867	1373	09/28/2012/Transfer appropriations from sites to d				-4.21	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1373	09/28/2012/Transfer appropriations from sites to d				4.21	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1369	09/28/2012/Transfer appropriations from sites to d				-5.28	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1369	09/28/2012/Transfer appropriations from sites to d				-4.21	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	36140	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	13.94
11/30/2012	GL_JOURNAL	PAY0278771	36706	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	13.94
11/30/2012	GL_JOURNAL	0000278855	40256	PYE	11/30/2012/GL Encumbrance Process/119550 ;LIFE for				0.00	0.00	99.46	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	00010	00	3985	2700	0000	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 9 Totals 30.40 171.68 0.00 99.46 41.82

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0283	00010	00	3995	2700	0000	01000	0000	2013
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268288	821	07/01/2012/Load Board-approved 2013 Original Budge				133.55	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	37020	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	11.29
11/01/2012	GL_JOURNAL	PAY0276820	38096	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	9.41
11/30/2012	GL_JOURNAL	PAY0278771	38675	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	9.41
11/30/2012	GL_JOURNAL	0000278855	42669	PYE	11/30/2012/GL Encumbrance Process/127326 ;LIFE for			0.00	0.00	79.09	0.00

Number of Transactions 5 Totals 24.35 133.55 0.00 79.09 30.11

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0283	00010	00	3995	3110	0000	01000	0000	2013
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268288	822	07/01/2012/Load Board-approved 2013 Original Budge				17.57	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	37021	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.40
11/01/2012	GL_JOURNAL	PAY0276820	38097	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.40
11/30/2012	GL_JOURNAL	PAY0278771	38676	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.40
11/30/2012	GL_JOURNAL	0000278855	42670	PYE	11/30/2012/GL Encumbrance Process/129374 ;LIFE for			0.00	0.00	10.01	0.00

Number of Transactions 5 Totals 3.36 17.57 0.00 10.01 4.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0283	00010	00	3995	8300	0000	01000	0000	2013
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

09/06/2012	GL_BD_JRNL	0000273595	1338	09/06/2012/Transfer appropriations from 00000 to 0				25.44	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1338	09/06/2012/Transfer appropriations from 00000 to 0				-25.44	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1338	09/14/2012/Transfer appropriationsfrom resource 00				23.59	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	378	08/31/2012/Transfer benefits (3702 3995) back to o				-23.59	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	378	08/31/2012/Transfer benefits (3702 3995) back to o				23.59	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	378	09/14/2012/Transfer benefits (3702 3995) back to o				-23.59	0.00	0.00	0.00

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00010	00	3995	8300	0000	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 855							Account	Totals 3000s	82,970.68	614,672.38	0.00	346,984.20	184,717.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00010	00	5735	0000	0000	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 5735 - Interprogram Svcs/Field Trip													
10/04/2012	GL_BD_JRNL	0000275170	93				10/04/2012/Transfer appropriations for ABS deposit	510.00	0.00	0.00	0.00		
11/19/2012	GL_BD_JRNL	SAC0278206	2				10/31/2012/Transfer of appropriations to correct p	-510.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00010	00	5735	1000	1110	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 5735 - Interprogram Svcs/Field Trip													
11/19/2012	GL_BD_JRNL	SAC0278206	10				10/31/2012/Transfer of appropriations to correct p	510.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	510.00	510.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00010	00	5916	2700	0000	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc													
07/02/2012	GL_BD_JRNL	ORG0268289	1919				07/01/2012/Load Board-approved 2013 Original Budge	1,889.00	0.00	0.00	0.00		
11/08/2012	GL_JOURNAL	0000277304	1653	6192640125			10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	38.55		
11/08/2012	GL_JOURNAL	0000277304	1654	6192640126			10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	36.29		
11/08/2012	GL_JOURNAL	0000277304	1655	6192640128			10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	40.54		
11/08/2012	GL_JOURNAL	0000277304	1656	6192640947			10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	37.68		
11/08/2012	GL_JOURNAL	0000277304	1657	6192641083			10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	18.56		
11/08/2012	GL_JOURNAL	0000277304	1658	6192643888			10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	18.56		
11/08/2012	GL_JOURNAL	0000277304	1652	6193443500			10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	64.63		
11/08/2012	GL_JOURNAL	0000277304	1659	6192646724			10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	45.33		
11/08/2012	GL_JOURNAL	0000277304	1660	6192646811			10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	18.56		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00010	00	5916	2700	0000	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc													
11/08/2012	GL_JOURNAL	0000277309	1658	6192640128	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	31.34		
11/08/2012	GL_JOURNAL	0000277309	1659	6192640947	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	37.42		
11/08/2012	GL_JOURNAL	0000277309	1660	6192641083	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	18.56		
11/08/2012	GL_JOURNAL	0000277309	1661	6192643888	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	18.56		
11/08/2012	GL_JOURNAL	0000277309	1662	6192646724	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	35.42		
11/08/2012	GL_JOURNAL	0000277309	1663	6192646811	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	18.56		
11/08/2012	GL_JOURNAL	0000277309	1655	6193443500	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	64.82		
11/08/2012	GL_JOURNAL	0000277309	1656	6192640125	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	32.38		
11/08/2012	GL_JOURNAL	0000277309	1657	6192640126	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	33.10		
11/30/2012	GL_JOURNAL	0000278848	1540	6193443500	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	70.00		
11/30/2012	GL_JOURNAL	0000278848	1541	6192640125	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	-1.53		
11/30/2012	GL_JOURNAL	0000278848	1542	6192640126	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.58		
11/30/2012	GL_JOURNAL	0000278848	1543	6192640128	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.50		
11/30/2012	GL_JOURNAL	0000278848	1544	6192640947	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.54		
11/30/2012	GL_JOURNAL	0000278848	1545	6192641083	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	-0.35		
11/30/2012	GL_JOURNAL	0000278848	1546	6192643888	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	17.95		
11/30/2012	GL_JOURNAL	0000278848	1547	6192646724	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	19.20		
11/30/2012	GL_JOURNAL	0000278848	1548	6192646811	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	17.95		
11/30/2012	GL_JOURNAL	0000278848	1549	6192640125	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	15.29		
Number of Transactions 29							Totals	1,086.01	1,889.00	0.00	802.99		
Number of Transactions 32							Account	Totals 5000s	1,596.01	2,399.00	0.00	802.99	
Number of Transactions 1,036							Resource	Totals 00010	232,169.46	2,306,467.32	0.00	1,215,300.76	858,997.10

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0283	00011	00	1162	1000	1110	01000	0000	2013			
DeptID 0283 - Valencia Park Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
07/02/2012	GL_BD_JRNL	ORG0268280	839				07/01/2012/Load Board-approved 2013 Original Budge	19,254.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1682	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	3,366.00
09/10/2012	GL_JOURNAL	PAY0273622	195	PAYROLL			08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00	403.92
09/28/2012	GL_JOURNAL	PAY0274827	1922	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	2,288.88
10/08/2012	GL_JOURNAL	PAY0275275	460	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	1,346.40

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

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Budget 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	00011	00	1162	1000 1110 01000	0000	2013			
DeptID 0283 - Valencia Park Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
11/01/2012	GL_JOURNAL	PAY0276820	2093	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	564	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	2203	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	-1,481.04
12/07/2012	GL_JOURNAL	PAY0279165	444	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00
Number of Transactions 9						Totals		11,310.24	19,254.00	0.00
									0.00	7,943.76

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	00011	00	1957	2100 0000 01000	1611	2013			
DeptID 0283 - Valencia Park Elementary Resource 00011 - Visiting Teachers Account 1957 - Non Clsrm Tchr Hrly										
09/28/2012	GL_BD_JRNL	0000274832	768		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3369	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	1184	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00
Number of Transactions 3						Totals		-579.93	0.00	0.00
									0.00	579.93

Number of Transactions 12 Account Totals 1000s 10,730.31 19,254.00 0.00 0.00 8,523.69

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	00011	00	3101	1000 1110 01000	0000	2013			
DeptID 0283 - Valencia Park Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	4060		07/01/2012/Load Board-approved 2013 Original Budge			1,588.46	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	6040	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1155	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	8078	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	2789	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	8779	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	3168	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	8922	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00
Number of Transactions 8						Totals		1,122.04	1,588.46	0.00
									0.00	0.00
										466.42

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	00011	00	3101	2100	0000	01000	1611	2013					
	DeptID 0283 - Valencia Park Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
09/28/2012	GL_BD_JRNL	0000274832	769		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	8073	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	8.59	
10/08/2012	GL_JOURNAL	PAY0275275	2785	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	39.26	
Number of Transactions 3									Totals	-47.85	0.00	0.00	0.00	47.85
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	00011	00	3301	1000	1110	01000	0000	2013					
	DeptID 0283 - Valencia Park Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	4061		07/01/2012/Load Board-approved 2013 Original Budge					279.18	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9742	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	48.84	
09/10/2012	GL_JOURNAL	PAY0273622	1891	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	5.85	
09/28/2012	GL_JOURNAL	PAY0274827	12993	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	33.19	
10/08/2012	GL_JOURNAL	PAY0275275	4360	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	36.25	
11/01/2012	GL_JOURNAL	PAY0276820	13878	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	29.83	
11/06/2012	GL_JOURNAL	PAY0277114	4928	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	5.86	
11/30/2012	GL_JOURNAL	PAY0278771	14091	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	-22.49	
12/07/2012	GL_JOURNAL	PAY0279165	3821	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	1.95	
Number of Transactions 9									Totals	139.90	279.18	0.00	0.00	139.28
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	00011	00	3301	2100	0000	01000	1611	2013					
	DeptID 0283 - Valencia Park Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
09/28/2012	GL_BD_JRNL	0000274832	770		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12988	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1.51	
10/08/2012	GL_JOURNAL	PAY0275275	4356	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	6.90	
Number of Transactions 3									Totals	-8.41	0.00	0.00	0.00	8.41
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	00011	00	3501	1000	1110	01000	0000	2013					
	DeptID 0283 - Valencia Park Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	3966		07/01/2012/Load Board-approved 2013 Original Budge					309.99	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00011	00	3501	1000	1110	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/31/2012	GL_JOURNAL	PAY0270838	13674	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	37.06	
08/07/2012	GL_JOURNAL	PUE0271752	1506	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	54.19	
08/07/2012	GL_JOURNAL	0000271834	1506	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-54.19	
08/08/2012	GL_JOURNAL	PUE0271936	1518	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	54.19	
08/08/2012	GL_JOURNAL	PUE0271937	1272	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-37.06	
09/10/2012	GL_JOURNAL	PAY0273622	2844	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	4.44	
09/10/2012	GL_JOURNAL	PUE0273713	1242	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	6.50	
09/10/2012	GL_JOURNAL	PUE0273714	1164	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-4.44	
09/28/2012	GL_JOURNAL	PAY0274827	30111	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	25.18	
10/08/2012	GL_JOURNAL	PUE0275351	2229	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	36.85	
10/08/2012	GL_JOURNAL	PUE0275351	2228	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	21.68	
10/08/2012	GL_JOURNAL	PUE0275352	1944	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-25.18	
10/08/2012	GL_JOURNAL	PUE0275352	1945	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-14.81	
10/08/2012	GL_JOURNAL	PAY0275275	6493	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	14.81	
11/01/2012	GL_JOURNAL	PAY0276820	31057	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	16.28	
11/06/2012	GL_JOURNAL	PAY0277114	7325	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	4.44	
11/07/2012	GL_JOURNAL	PUE0277188	2103	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-16.28	
11/07/2012	GL_JOURNAL	PUE0277188	2104	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-4.44	
11/07/2012	GL_JOURNAL	PUE0277189	2570	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	16.29	
11/07/2012	GL_JOURNAL	PUE0277189	2569	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	4.44	
11/30/2012	GL_JOURNAL	PAY0278771	31527	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	-16.28	
12/07/2012	GL_JOURNAL	PAY0279165	5746	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	1.49	
12/10/2012	GL_JOURNAL	PUE0279349	2383	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	2382	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	-16.29	
12/10/2012	GL_JOURNAL	PUE0279352	1982	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-1.49	
12/10/2012	GL_JOURNAL	PUE0279352	1983	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	16.28	
Number of Transactions 27						Totals		184.85	309.99	0.00	0.00	125.14

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	00011	00	3501	2100	0000	01000	1611	2013			
DeptID 0283 - Valencia Park Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
09/28/2012	GL_BD_JRNL	0000274832	771		09/30/2012/Open zero dollar	strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	30106	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1.15
10/08/2012	GL_JOURNAL	PUE0275351	2231	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	7.66
10/08/2012	GL_JOURNAL	PUE0275351	2230	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	1.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	00011	00	3501	2100	0000	01000	1611	2013				
	DeptID 0283 - Valencia Park Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
10/08/2012	GL_JOURNAL	PUE0275352	1946	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	1947	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	-1.15			
10/08/2012	GL_JOURNAL	PAY0275275	6489	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	5.23			
Number of Transactions 7								Totals	-9.34	0.00	0.00	0.00	9.34

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	00011	00	3601	1000	1110	01000	0000	2013				
	DeptID 0283 - Valencia Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3685		07/01/2012/Load Board-approved 2013 Original Budge			500.60	0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	1506	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	87.52			
08/07/2012	GL_JOURNAL	0000271845	1506	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	-87.52			
08/08/2012	GL_JOURNAL	PWC0271940	1518	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	87.52			
09/10/2012	GL_JOURNAL	PWC0273715	1242	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	10.50			
10/08/2012	GL_JOURNAL	PWC0275353	2228	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	35.01			
10/08/2012	GL_JOURNAL	PWC0275353	2229	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	59.51			
11/07/2012	GL_JOURNAL	PWC0277190	2569	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	10.50			
11/07/2012	GL_JOURNAL	PWC0277190	2570	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	38.51			
12/10/2012	GL_JOURNAL	PWC0279354	2382	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	-38.51			
12/10/2012	GL_JOURNAL	PWC0279354	2383	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	3.50			
Number of Transactions 11								Totals	294.06	500.60	0.00	0.00	206.54

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	00011	00	3601	2100	0000	01000	1611	2013				
	DeptID 0283 - Valencia Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
10/08/2012	GL_BD_JRNL	0000275358	524		09/30/2012/Open \$0/			0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	2230	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	2.71			
10/08/2012	GL_JOURNAL	PWC0275353	2231	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	12.37			
Number of Transactions 3								Totals	-15.08	0.00	0.00	0.00	15.08

Number of Transactions 71								Account	Totals 3000s	1,660.17	2,678.23	0.00	0.00	1,018.06
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00011	00	3601	2100	0000	01000	1611	2013					
DeptID 0283 - Valencia Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
Number of Transactions 83							Resource	Totals 00011	12,390.48	21,932.23	0.00	0.00	9,541.75
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00012	00	1107	1000	1110	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher													
08/06/2012	GL_BD_JRNL	0000271644	517	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
08/06/2012	GL_JOURNAL	PAY0271624	22	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	25,000.00		
Number of Transactions 2							Totals	-25,000.00	0.00	0.00	0.00	25,000.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00012	00	1157	1000	1110	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly													
07/30/2012	GL_BD_JRNL	0000270894	760	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1394	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	3,660.16		
Number of Transactions 2							Totals	-3,660.16	0.00	0.00	0.00	3,660.16	
Number of Transactions 4							Account	Totals 1000s	-28,660.16	0.00	0.00	0.00	28,660.16
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00012	00	3101	1000	1110	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions													
07/31/2012	GL_BD_JRNL	0000271187	1073	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	6041	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	301.96		
Number of Transactions 2							Totals	-301.96	0.00	0.00	0.00	301.96	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00012	00	3301	1000	1110	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00012	00	3301	1000	1110	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated													
07/31/2012	GL_BD_JRNL	0000271187	1074						0.00	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	9743	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00			
										53.07			
08/06/2012	GL_JOURNAL	PAY0271624	1447	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00			
										362.50			
Number of Transactions 3							Totals		-415.57	0.00	0.00	0.00	415.57

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00012	00	3501	1000	1110	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif													
07/31/2012	GL_BD_JRNL	0000271187	1075						0.00	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	13675	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00			
										40.26			
08/06/2012	GL_JOURNAL	PAY0271624	2174	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00			
										275.00			
08/07/2012	GL_JOURNAL	PUE0271752	1508	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00			
										402.50			
08/07/2012	GL_JOURNAL	PUE0271752	1507	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00			
										58.93			
08/07/2012	GL_JOURNAL	0000271834	1508	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00			
										-402.50			
08/07/2012	GL_JOURNAL	0000271834	1507	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00			
										-58.93			
08/08/2012	GL_JOURNAL	PUE0271936	1520	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00			
										402.50			
08/08/2012	GL_JOURNAL	PUE0271936	1519	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00			
										58.93			
08/08/2012	GL_JOURNAL	PUE0271937	1273	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00			
										-275.00			
08/08/2012	GL_JOURNAL	PUE0271937	1274	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00			
										-40.26			
Number of Transactions 11							Totals		-461.43	0.00	0.00	0.00	461.43

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	00012	00	3601	1000	1110	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif										
08/07/2012	GL_BD_JRNL	0000271792	358						0.00	0.00
										0.00
08/07/2012	GL_JOURNAL	PWC0271757	1508	No Jrnl Ref				07/31/2012/Worker's Comp Adjustment for July 2012/	0.00	0.00
										650.00
08/07/2012	GL_JOURNAL	PWC0271757	1507	No Jrnl Ref				07/31/2012/Worker's Comp Adjustment for July 2012/	0.00	0.00
										95.16
08/07/2012	GL_JOURNAL	0000271845	1508	No Jrnl Ref				07/31/2012/Reversal Worker's Comp Adjustment for J	0.00	0.00
										-650.00
08/07/2012	GL_JOURNAL	0000271845	1507	No Jrnl Ref				07/31/2012/Reversal Worker's Comp Adjustment for J	0.00	0.00
										-95.16
08/08/2012	GL_JOURNAL	PWC0271940	1520	No Jrnl Ref				07/31/2012/Workers Comp Adjustment for July 2012/J	0.00	0.00
										650.00
08/08/2012	GL_JOURNAL	PWC0271940	1519	No Jrnl Ref				07/31/2012/Workers Comp Adjustment for July 2012/J	0.00	0.00
										95.16

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00012	00	3601	1000	1110	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												
Number of Transactions 7							Totals	-745.16	0.00	0.00	0.00	745.16
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00012	00	3701	1000	1110	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
08/07/2012	GL_BD_JRNL	0000271790	48						0.00	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	1087	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	245.25
Number of Transactions 2							Totals	-245.25	0.00	0.00	0.00	245.25
Number of Transactions 25			Account	Totals 3000s			-2,169.37	0.00	0.00	0.00	2,169.37	
Number of Transactions 29			Resource	Totals 00012			-30,829.53	0.00	0.00	0.00	30,829.53	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00015	00	2905	8300	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS												
07/30/2012	GL_BD_JRNL	0000270894	761		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4812	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	1,598.00
08/28/2012	GL_BD_JRNL	0000273184	1159		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2574		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4551	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	1,598.00
Number of Transactions 5							Totals	-3,196.00	0.00	0.00	0.00	3,196.00
Number of Transactions 5			Account	Totals 2000s			-3,196.00	0.00	0.00	0.00	3,196.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00015	00	3202	8300	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0283	00015	00	3202	8300	0000	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions										
07/30/2012	GL_BD_JRNL	0000270894	762		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7830	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	45.61
08/28/2012	GL_BD_JRNL	0000273184	1160		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2575		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7521	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	45.61
Number of Transactions 5						Totals	-91.22	0.00	0.00	91.22

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0283	00015	00	3302	8300	0000	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified										
07/30/2012	GL_BD_JRNL	0000270894	763				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11542	PAYROLL			0.00	0.00	0.00	122.24
08/28/2012	GL_BD_JRNL	0000273184	1161				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2576				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	11275	PAYROLL			0.00	0.00	0.00	122.26
Number of Transactions 5						Totals	-244.50	0.00	0.00	244.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0283	00015	00	3502	8300	0000	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
07/30/2012	GL_BD_JRNL	0000270894	764				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15521	PAYROLL			0.00	0.00	0.00	17.58
08/07/2012	GL_JOURNAL	PUE0271752	4289	No Jrnl Ref			0.00	0.00	0.00	25.73
08/07/2012	GL_JOURNAL	0000271834	4289	No Jrnl Ref			0.00	0.00	0.00	-25.73
08/08/2012	GL_JOURNAL	PUE0271936	4313	No Jrnl Ref			0.00	0.00	0.00	25.73
08/08/2012	GL_JOURNAL	PUE0271937	3722	No Jrnl Ref			0.00	0.00	0.00	-17.58
08/28/2012	GL_BD_JRNL	0000273184	1162				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2577				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	15230	PAYROLL			0.00	0.00	0.00	17.57
09/10/2012	GL_JOURNAL	PUE0273713	3835	No Jrnl Ref			0.00	0.00	0.00	25.73
09/10/2012	GL_JOURNAL	PUE0273714	3561	No Jrnl Ref			0.00	0.00	0.00	-17.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	00015	00	3502	8300	0000	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 11  
Totals -51.46 0.00 0.00 0.00 51.46

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00015	00	3602	8300	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified												
07/31/2012	GL_BD_JRNL	0000271158	1098	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4289	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	41.55
08/07/2012	GL_JOURNAL	0000271845	4289	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-41.55
08/08/2012	GL_JOURNAL	PWC0271940	4313	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	41.55
08/29/2012	GL_BD_JRNL	0000273282	2578	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3835	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	41.55

Number of Transactions 6  
Totals -83.10 0.00 0.00 0.00 83.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00015	00	3702	8300	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/31/2012	GL_BD_JRNL	0000271158	1099	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2911	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	2.44
08/29/2012	GL_BD_JRNL	0000273282	2579	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	2789	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	2.44

Number of Transactions 4  
Totals -4.88 0.00 0.00 0.00 4.88

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00015	00	3802	8300	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3802 - PERS Reduction Classified												
07/30/2012	GL_BD_JRNL	0000270973	78	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	999	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	5.26
08/28/2012	GL_BD_JRNL	0000273159	98	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/28/2012	GL_JOURNAL	PER0273158	1246	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	5.26
08/29/2012	GL_BD_JRNL	0000273282	2580	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00015	00	3802	8300	0000	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3802 - PERS Reduction Classified													
Number of Transactions 5							Totals	-10.52	0.00	0.00	0.00	10.52	
Number of Transactions 36							Account	Totals 3000s	-485.68	0.00	0.00	0.00	485.68
Number of Transactions 41							Resource	Totals 00015	-3,681.68	0.00	0.00	0.00	3,681.68
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00016	00	1118	1000	1110	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
07/02/2012	GL_BD_JRNL	ORG0268276	6198	07/01/2012/Load Board-approved 2013 Original Budge				74,011.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	6199	07/01/2012/Load Board-approved 2013 Original Budge				14,802.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14596	07/01/2012/Rescission based on SDEA Tentative Agr				-2,155.66	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14597	07/01/2012/Rescission based on SDEA Tentative Agr				-431.13	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14596	07/01/2012/Rescission based on SDEA Tentative Agr				-1,952.59	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14603	07/01/2012/Rescission based on SDEA Tentative Agr				-390.51	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	102	07/01/2012/Accept budget and spend due to SDEA Ten				15,242.60	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	102	07/01/2012/Accept budget and spend due to SDEA Ten				-15,242.60	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	102	07/01/2012/Accept budget and spend due to SDEA Ten				15,242.60	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	102	07/01/2012/Accept budget and spend due to SDEA Ten				-15,242.60	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	102	07/01/2012/Accept budget and spend due to SDEA Ten				14,395.20	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1331	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	6,847.08			
08/29/2012	GL_JOURNAL	PAY0273117	1299	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	6,855.05			
09/28/2012	GL_JOURNAL	PAY0274827	1575	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6,855.05			
11/01/2012	GL_JOURNAL	PAY0276820	1597	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6,855.05			
11/30/2012	GL_JOURNAL	PAY0278771	1659	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6,113.97			
11/30/2012	GL_JOURNAL	0000278855	1665	PYE	11/30/2012/GL Encumbrance Process/109597 ;Salary f		0.00	0.00	42,797.84	0.00			
Number of Transactions 17							Totals	21,954.27	98,278.31	0.00	42,797.84	33,526.20	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00016	00	1162	1000	1110	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
11/30/2012	GL_BD_JRNL	0000278821	683		11/30/2012/Open zero dollar strings./	0.00	0.00	0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	2204	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00		107.71
Number of Transactions 2						Totals	-107.71	0.00	0.00	107.71

Number of Transactions 19 Account Totals 1000s 21,846.56 98,278.31 0.00 42,797.84 33,633.91

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0283	00016	00	3101	1000	1110	01000	0000	2013			
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	4062				7,327.09	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14598				-177.84	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14599				-35.57	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14604				-32.22	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14597				-161.09	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	217				1,257.52	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	217				-1,257.52	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	217				1,257.52	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	217				-1,257.52	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	217				1,187.60	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	6042	PAYROLL			0.00	0.00	0.00	564.88	
08/29/2012	GL_JOURNAL	PAY0273117	5585	PAYROLL			0.00	0.00	0.00	565.54	
09/28/2012	GL_JOURNAL	PAY0274827	8079	PAYROLL			0.00	0.00	0.00	565.54	
11/01/2012	GL_JOURNAL	PAY0276820	8780	PAYROLL			0.00	0.00	0.00	565.54	
11/30/2012	GL_JOURNAL	PAY0278771	8923	PAYROLL			0.00	0.00	0.00	513.28	
11/30/2012	GL_JOURNAL	0000278855	5648	PYE			0.00	0.00	3,530.82	0.00	
Number of Transactions 16						Totals	1,802.37	8,107.97	0.00	3,530.82	2,774.78

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0283	00016	00	3301	1000	1110	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	4063				1,287.79	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14602				-31.26	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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00016	00	3301	1000	1110	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269788	14603		07/01/2012/Rescission based on SDEA Tentative Agr		-6.25		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14598		07/01/2012/Rescission based on SDEA Tentative Agree		-28.31		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14605		07/01/2012/Rescission based on SDEA Tentative Agree		-5.66		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	447		07/01/2012/Accept budget and spend due to SDEA Ten		221.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	447		07/01/2012/Accept budget and spend due to SDEA Ten		-221.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	447		07/01/2012/Accept budget and spend due to SDEA Ten		221.02		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	447		07/01/2012/Accept budget and spend due to SDEA Ten		-221.02		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	447		07/01/2012/Accept budget and spend due to SDEA Ten		208.73		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9744	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	9405	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	12994	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	13879	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	14092	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	9936	PYE	11/30/2012/GL Encumbrance Process/109597 ;FMED for		0.00		0.00	620.57		
Number of Transactions 16							Totals	316.62	1,425.04	0.00	620.57	487.85

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0283	00016	00	3421	1000	1110	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	4011		07/01/2012/Load Board-approved 2013 Original Budge		180.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	907		07/01/2012/Accept budget and spend due to SDEA Ten		27.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	907		07/01/2012/Accept budget and spend due to SDEA Ten		-27.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	907		07/01/2012/Accept budget and spend due to SDEA Ten		27.00		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	907		07/01/2012/Accept budget and spend due to SDEA Ten		-27.00		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	907		07/01/2012/Accept budget and spend due to SDEA Ten		27.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17882	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	18892	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	19194	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	14195	PYE	11/30/2012/GL Encumbrance Process/109597 ;VISION f		0.00		0.00	94.50		
Number of Transactions 10							Totals	73.92	207.00	0.00	94.50	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0283	00016	00	3441	1000	1110	01000	0000	2013
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00016	00	3441	1000	1110	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	4012						1,305.33	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	1022						196.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	1022						-196.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269886	1022						196.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269886	1022						-196.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269972	1022						196.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	21871	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	22839	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	23198	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	18137	PYE					0.00	0.00			
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Number of Transactions 10							Totals		493.41	1,501.33	0.00	685.30	322.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00016	00	3461	1000	1110	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	3967						16,209.33	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	1137						2,431.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	1137						-2,431.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269886	1137						2,431.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269886	1137						-2,431.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269972	1137						2,431.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	25845	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	26768	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	27178	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	22063	PYE					0.00	0.00			
									-----	-----	-----		
Number of Transactions 10							Totals		7,045.98	18,640.33	0.00	8,509.90	3,084.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	00016	00	3501	1000	1110	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	3968						1,429.90	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14606						-34.71	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14607						-6.94	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	00016	00	3501	1000	1110	01000	0000	2013			
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
07/19/2012	GL_BD_JRNL	REV0269795	14606		07/01/2012/Rescission based on SDEA Tentative Agree		-6.29		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14599		07/01/2012/Rescission based on SDEA Tentative Agree		-31.44		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	677		07/01/2012/Accept budget and spend due to SDEA Ten		245.41		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	677		07/01/2012/Accept budget and spend due to SDEA Ten		-245.41		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	677		07/01/2012/Accept budget and spend due to SDEA Ten		245.41		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	677		07/01/2012/Accept budget and spend due to SDEA Ten		-245.41		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	677		07/01/2012/Accept budget and spend due to SDEA Ten		231.76		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13676	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	75.32	
08/07/2012	GL_JOURNAL	PUE0271752	1509	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	110.24	
08/07/2012	GL_JOURNAL	0000271834	1509	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-110.24	
08/08/2012	GL_JOURNAL	PUE0271936	1521	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	110.24	
08/08/2012	GL_JOURNAL	PUE0271937	1275	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-75.32	
08/29/2012	GL_JOURNAL	PAY0273117	13306	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	75.41	
09/10/2012	GL_JOURNAL	PUE0273713	1243	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	110.37	
09/10/2012	GL_JOURNAL	PUE0273714	1165	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-75.41	
09/28/2012	GL_JOURNAL	PAY0274827	30112	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	75.40	
10/08/2012	GL_JOURNAL	PUE0275351	2232	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	110.37	
10/08/2012	GL_JOURNAL	PUE0275352	1948	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-75.40	
11/01/2012	GL_JOURNAL	PAY0276820	31058	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	75.40	
11/07/2012	GL_JOURNAL	PUE0277188	2105	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-75.40	
11/07/2012	GL_JOURNAL	PUE0277189	2571	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	75.41	
11/30/2012	GL_JOURNAL	PAY0278771	31528	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	68.45	
11/30/2012	GL_JOURNAL	0000278855	25994	PYE	11/30/2012/GL Encumbrance Process/109597 ;UNEMP fo		0.00		0.00	689.05	
12/10/2012	GL_JOURNAL	PUE0279349	2384	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.18	
12/10/2012	GL_JOURNAL	PUE0279349	2385	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	67.25	
12/10/2012	GL_JOURNAL	PUE0279352	1984	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-68.45	
Number of Transactions 29						Totals	418.41	1,582.28	0.00	689.05	474.82

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	00016	00	3601	1000	1110	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3686		07/01/2012/Load Board-approved 2013 Original Budge		2,309.15		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14608		07/01/2012/Rescission based on SDEA Tentative Agr		-56.05		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14609		07/01/2012/Rescission based on SDEA Tentative Agr		-11.21		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14600		07/01/2012/Rescission based on SDEA Tentative Agree		-50.77		0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/19/2012	GL_BD_JRNL	REV0269795	14607		07/01/2012/Rescission based on SDEA Tentative Agree		-10.15		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	792		07/01/2012/Accept budget and spend due to SDEA Ten		396.31		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	792		07/01/2012/Accept budget and spend due to SDEA Ten		-396.31		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	792		07/01/2012/Accept budget and spend due to SDEA Ten		396.31		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	792		07/01/2012/Accept budget and spend due to SDEA Ten		-396.31		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	792		07/01/2012/Accept budget and spend due to SDEA Ten		374.28		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1509	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	1509	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00		
08/08/2012	GL_JOURNAL	PWC0271940	1521	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	1243	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	2232	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	2571	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	30331	PYE	11/30/2012/GL Encumbrance Process/109597 ;WKRCMP f		0.00		0.00	1,112.75		
12/10/2012	GL_JOURNAL	PWC0279354	2384	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	2385	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
Number of Transactions 19							Totals	568.03	2,555.25	0.00	1,112.75	874.47

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0283	00016	00	3701	1000	1110	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3852		07/01/2012/Load Board-approved 2013 Original Budge		871.26		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14600		07/01/2012/Rescission based on SDEA Tentative Agr		-21.15		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14601		07/01/2012/Rescission based on SDEA Tentative Agr		-4.23		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14608		07/01/2012/Rescission based on SDEA Tentative Agree		-3.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14601		07/01/2012/Rescission based on SDEA Tentative Agree		-19.15		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	332		07/01/2012/Accept budget and spend due to SDEA Ten		149.53		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	332		07/01/2012/Accept budget and spend due to SDEA Ten		-149.53		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	332		07/01/2012/Accept budget and spend due to SDEA Ten		149.53		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	332		07/01/2012/Accept budget and spend due to SDEA Ten		-149.53		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	332		07/01/2012/Accept budget and spend due to SDEA Ten		141.22		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	1088	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	1029	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	1206	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00
11/07/2012	GL_JOURNAL	PRM0277187	1227	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	34668	PYE	11/30/2012/GL Encumbrance Process/109597 ;RM01 for		0.00		0.00	419.85

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0283	00016	00	3701	1000	1110	01000	0000	2013	
	DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert									

12/10/2012	GL_JOURNAL	PRM0279390	1268	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	59.98
Number of Transactions 16						Totals	215.37	964.12	0.00	419.85	328.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0283	00016	00	3985	1000	1110	01000	0000	2013
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	3853		07/01/2012/Load Board-approved 2013 Original Budge		141.22		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14604		07/01/2012/Rescission based on SDEA Tentative Agr		-3.43		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14605		07/01/2012/Rescission based on SDEA Tentative Agr		-0.69		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14602		07/01/2012/Rescission based on SDEA Tentative Agree		-3.10		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14609		07/01/2012/Rescission based on SDEA Tentative Agree		-0.62		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	562		07/01/2012/Accept budget and spend due to SDEA Ten		24.24		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	562		07/01/2012/Accept budget and spend due to SDEA Ten		-24.24		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	562		07/01/2012/Accept budget and spend due to SDEA Ten		24.24		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	562		07/01/2012/Accept budget and spend due to SDEA Ten		-24.24		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	562		07/01/2012/Accept budget and spend due to SDEA Ten		22.89		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	35072	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	10.69
11/01/2012	GL_JOURNAL	PAY0276820	36142	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	10.69
11/30/2012	GL_JOURNAL	PAY0278771	36708	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	9.54
11/30/2012	GL_JOURNAL	0000278855	40842	PYE	11/30/2012/GL Encumbrance Process/109597 ;LIFE for		0.00		0.00	68.05	0.00
Number of Transactions 14						Totals	57.30	156.27	0.00	68.05	30.92

Number of Transactions 140				Account	Totals 3000s		10,991.41	35,139.59	0.00	15,730.79	8,417.39
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Number of Transactions 159				Resource	Totals 00016		32,837.97	133,417.90	0.00	58,528.63	42,051.30
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0283	00030	00	2201	8100	0000	01000	7004	2013
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian								

07/02/2012	GL_BD_JRNL	ORG0268279	2563		07/01/2012/Load Board-approved 2013 Original Budge		35,427.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	2564		07/01/2012/Load Board-approved 2013 Original Budge		35,427.00		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0283	00030	00	2201	8100	0000	01000	7004	2013					
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian													
07/02/2012	GL_BD_JRNL	ORG0268279	2565										
				07/01/2012/Load Board-approved 2013 Original Budge			41,938.00		0.00				
07/31/2012	GL_JOURNAL	PAY0271057	125	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00				
07/31/2012	GL_JOURNAL	PAY0270838	3317	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00				
08/29/2012	GL_JOURNAL	PAY0273117	2872	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00				
09/28/2012	GL_JOURNAL	PAY0274827	4605	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00				
11/01/2012	GL_JOURNAL	PAY0276820	5143	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00				
11/30/2012	GL_JOURNAL	PAY0278771	5220	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00				
11/30/2012	GL_JOURNAL	0000278855	3306	PYE	11/30/2012/GL Encumbrance Process/137001 ;Salary f		0.00		0.00				
Number of Transactions 10							Totals	5,264.69	112,792.00	0.00	62,370.65	45,156.66	
Number of Transactions 10							Account	Totals 2000s	5,264.69	112,792.00	0.00	62,370.65	45,156.66
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0283	00030	00	3202	8100	0000	01000	7004	2013					
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	4064										
				07/01/2012/Load Board-approved 2013 Original Budge			12,320.27		0.00				
07/31/2012	GL_JOURNAL	PAY0270838	7829	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00				
08/29/2012	GL_JOURNAL	PAY0273117	7520	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00				
09/28/2012	GL_JOURNAL	PAY0274827	10604	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00				
11/01/2012	GL_JOURNAL	PAY0276820	11408	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00				
11/30/2012	GL_JOURNAL	PAY0278771	11581	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00				
11/30/2012	GL_JOURNAL	0000278855	8001	PYE	11/30/2012/GL Encumbrance Process/137001 ;PERS_A f		0.00		0.00				
Number of Transactions 7							Totals	137.85	12,320.27	0.00	7,120.86	5,061.56	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0283	00030	00	3302	8100	0000	01000	7004	2013					
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	4013										
				07/01/2012/Load Board-approved 2013 Original Budge			8,628.60		0.00				
07/31/2012	GL_JOURNAL	PAY0271057	1151	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00				
07/31/2012	GL_JOURNAL	PAY0270838	11541	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00				
08/29/2012	GL_JOURNAL	PAY0273117	11274	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00				
09/28/2012	GL_JOURNAL	PAY0274827	15607	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00				

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	00030	00	3302	8100	0000	01000	7004	2013				
	DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
11/01/2012	GL_JOURNAL	PAY0276820	16592	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	681.62	
11/30/2012	GL_JOURNAL	PAY0278771	16851	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	691.69	
11/30/2012	GL_JOURNAL	0000278855	12204	PYE	11/30/2012/GL	Encumbrance Process/137001	;OASDI fo		0.00	0.00	4,771.35	0.00	
Number of Transactions 8						Totals			402.77	8,628.60	0.00	4,771.35	3,454.48

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0283	00030	00	3431	8100	0000	01000	7004	2013					
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	4014		07/01/2012/Load	Board-approved 2013	Original Budge		405.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19851	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	38.58	
11/01/2012	GL_JOURNAL	PAY0276820	20829	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	38.58	
11/30/2012	GL_JOURNAL	PAY0278771	21143	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	38.58	
11/30/2012	GL_JOURNAL	0000278855	16272	PYE	11/30/2012/GL	Encumbrance Process/137001	;VISION f		0.00	0.00	283.50	0.00	
Number of Transactions 5						Totals			5.76	405.00	0.00	283.50	115.74

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0283	00030	00	3451	8100	0000	01000	7004	2013					
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	3969		07/01/2012/Load	Board-approved 2013	Original Budge		2,937.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23836	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	254.48	
11/01/2012	GL_JOURNAL	PAY0276820	24770	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	254.48	
11/30/2012	GL_JOURNAL	PAY0278771	25142	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	254.48	
11/30/2012	GL_JOURNAL	0000278855	20214	PYE	11/30/2012/GL	Encumbrance Process/137001	;DENTAL f		0.00	0.00	2,055.90	0.00	
Number of Transactions 5						Totals			117.66	2,937.00	0.00	2,055.90	763.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0283	00030	00	3471	8100	0000	01000	7004	2013				
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3970		07/01/2012/Load	Board-approved 2013	Original Budge		36,471.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27798	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	3,235.38
11/01/2012	GL_JOURNAL	PAY0276820	28688	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	3,235.38

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	00030	00	3471	8100	0000	01000	7004	2013				
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd													
11/30/2012	GL_JOURNAL	PAY0278771	29106	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	3,235.38	
11/30/2012	GL_JOURNAL	0000278855	24127	PYE	11/30/2012/GL	Encumbrance Process/137001	;MEDICA f		0.00	0.00	25,529.70	0.00	
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Number of Transactions 5					Totals				1,235.16	36,471.00	0.00	25,529.70	9,706.14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	00030	00	3502	8100	0000	01000	7004	2013				
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3687		07/01/2012/Load	Board-approved 2013	Original Budge		1,815.94	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1935	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-		0.00	0.00	0.00	9.06	
07/31/2012	GL_JOURNAL	PAY0270838	15520	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	95.53	
08/07/2012	GL_JOURNAL	PUE0271752	4291	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	139.83	
08/07/2012	GL_JOURNAL	PUE0271752	4290	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	13.25	
08/07/2012	GL_JOURNAL	0000271834	4291	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-139.83	
08/07/2012	GL_JOURNAL	0000271834	4290	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-13.25	
08/08/2012	GL_JOURNAL	PUE0271936	4315	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	139.83	
08/08/2012	GL_JOURNAL	PUE0271936	4314	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	13.25	
08/08/2012	GL_JOURNAL	PUE0271937	3723	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-95.53	
08/08/2012	GL_JOURNAL	PUE0271937	3724	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-9.06	
08/29/2012	GL_JOURNAL	PAY0273117	15229	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	96.71	
09/10/2012	GL_JOURNAL	PUE0273713	3836	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	141.57	
09/10/2012	GL_JOURNAL	PUE0273714	3562	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-96.71	
09/28/2012	GL_JOURNAL	PAY0274827	32769	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	97.95	
10/08/2012	GL_JOURNAL	PUE0275351	6649	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	143.36	
10/08/2012	GL_JOURNAL	PUE0275352	5668	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-97.95	
11/01/2012	GL_JOURNAL	PAY0276820	33812	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	98.02	
11/07/2012	GL_JOURNAL	PUE0277188	6077	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-98.02	
11/07/2012	GL_JOURNAL	PUE0277189	7494	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	98.01	
11/30/2012	GL_JOURNAL	PAY0278771	34327	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	99.46	
11/30/2012	GL_JOURNAL	0000278855	28328	PYE	11/30/2012/GL	Encumbrance Process/137001	;UNEMP fo		0.00	0.00	686.07	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	7143	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	99.46	
12/10/2012	GL_JOURNAL	PUE0279352	5780	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-99.46	
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Number of Transactions 24					Totals				494.39	1,815.94	0.00	686.07	635.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00030	00	3602	8100	0000	01000	7004	2013				
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3688						2,932.59	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	4290	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	4291	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	4291	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	4290	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00		
08/08/2012	GL_JOURNAL	PWC0271940	4314	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00		
08/08/2012	GL_JOURNAL	PWC0271940	4315	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	3836	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6649	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	7494	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	32665	PYE	11/30/2012/GL Encumbrance Process/137001 ;WKRCMP f				0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	7143	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00		
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Number of Transactions 12							Totals	136.87	2,932.59	0.00	1,621.64	1,174.08
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00030	00	3702	8100	0000	01000	7004	2013				
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3854						33.84	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2912	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2913	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	2790	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	3587	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	3597	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	37002	PYE	11/30/2012/GL Encumbrance Process/137001 ;RM02 for				0.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	3639	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00		
-----												
Number of Transactions 8							Totals	1.57	33.84	0.00	18.72	13.55
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00030	00	3802	8100	0000	01000	7004	2013				
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3855						1,485.46	0.00		
07/30/2012	GL_JOURNAL	PER0270965	1102	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00		
07/30/2012	GL_JOURNAL	PER0270965	1152	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00		
-----												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00030	00	3802	8100	0000	01000	7004	2013				
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified												
07/30/2012	GL_JOURNAL	PER0270965	1306	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	45.58		
08/28/2012	GL_JOURNAL	PER0273158	1365	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	30.85		
08/28/2012	GL_JOURNAL	PER0273158	1416	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	39.37		
08/28/2012	GL_JOURNAL	PER0273158	1569	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	45.58		
09/28/2012	GL_JOURNAL	PER0274860	1980	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	45.58		
09/28/2012	GL_JOURNAL	PER0274860	1829	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	39.37		
09/28/2012	GL_JOURNAL	PER0274860	1780	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	32.32		
11/01/2012	GL_JOURNAL	PER0276855	1859	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	40.99		
11/01/2012	GL_JOURNAL	PER0276855	1810	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	33.73		
11/01/2012	GL_JOURNAL	PER0276855	2011	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	47.44		
11/30/2012	GL_JOURNAL	PER0278822	1802	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	40.99		
11/30/2012	GL_JOURNAL	PER0278822	1753	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	33.73		
11/30/2012	GL_JOURNAL	PER0278822	1954	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	49.25		
11/30/2012	GL_JOURNAL	0000278855	38869	PYE	11/30/2012/GL Encumbrance Process/137001 ;PERS_B f		0.00		0.00	0.00		
Number of Transactions 17							Totals	36.78	1,485.46	0.00	855.10	593.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0283	00030	00	3995	8100	0000	01000	7004	2013				
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	823						179.34	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	37024	PAYROLL					0.00	0.00	0.00	13.90
11/01/2012	GL_JOURNAL	PAY0276820	38100	PAYROLL					0.00	0.00	0.00	13.90
11/30/2012	GL_JOURNAL	PAY0278771	38679	PAYROLL					0.00	0.00	0.00	13.90
11/30/2012	GL_JOURNAL	0000278855	43020	PYE					0.00	0.00	99.17	0.00
Number of Transactions 5							Totals	38.47	179.34	0.00	99.17	41.70

Number of Transactions 96				Account	Totals 3000s	2,607.28	67,209.04	0.00	43,042.01	21,559.75
Number of Transactions 106				Resource	Totals 00030	7,871.97	180,001.04	0.00	105,412.66	66,716.41

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0283	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
06/14/2012	GL_BD_JRNL	0000267244	111		07/01/2012/FY1213	primi budgets for custodial supp			3,678.00	0.00	0.00	0.00
06/28/2012	GL_BD_JRNL	0000267244	111		07/01/2012/FY1213	primi budgets for custodial supp			-3,678.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1920		07/01/2012/Load Board-approved	2013 Original Budget			7,355.00	0.00	0.00	0.00
08/17/2012	PO_POENC	0000187583	1	R0000205266	WAXIE-001/204W	LITTLE DIPPER BOWL MOP			0.00	0.00	-5.17	0.00
08/17/2012	PO_POENC	0000187583	1	R0000205266	WAXIE-001/204W	LITTLE DIPPER BOWL MOP			0.00	0.00	5.17	0.00
08/17/2012	PO_POENC	0000187583	1	R0000205266	WAXIE-001/204W	LITTLE DIPPER BOWL MOP			0.00	0.00	5.17	0.00
08/17/2012	PO_POENC	0000187583	2	R0000205266	WAXIE-001/10-IN	PLASTIC BRISTLE DECKBRUSH			0.00	0.00	8.67	0.00
08/17/2012	PO_POENC	0000187583	2	R0000205266	WAXIE-001/10-IN	PLASTIC BRISTLE DECKBRUSH			0.00	0.00	8.67	0.00
08/17/2012	PO_POENC	0000187583	1	R0000205266	WAXIE-001/204W	LITTLE DIPPER BOWL MOP			0.00	-4.80	0.00	0.00
08/17/2012	PO_POENC	0000187583	6	R0000205266	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/GL			0.00	0.00	-22.95	0.00
08/17/2012	PO_POENC	0000187583	6	R0000205266	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/GL			0.00	0.00	22.95	0.00
08/17/2012	PO_POENC	0000187583	6	R0000205266	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/GL			0.00	0.00	22.95	0.00
08/17/2012	PO_POENC	0000187583	5	R0000205266	WAXIE-001/5/GL	WAXIE SPRING CLEAN			0.00	-72.47	0.00	0.00
08/17/2012	PO_POENC	0000187583	5	R0000205266	WAXIE-001/5/GL	WAXIE SPRING CLEAN			0.00	0.00	-78.09	0.00
08/17/2012	PO_POENC	0000187583	5	R0000205266	WAXIE-001/5/GL	WAXIE SPRING CLEAN			0.00	0.00	78.09	0.00
08/17/2012	PO_POENC	0000187583	5	R0000205266	WAXIE-001/5/GL	WAXIE SPRING CLEAN			0.00	0.00	78.09	0.00
08/17/2012	PO_POENC	0000187583	4	R0000205266	WAXIE-001/STOP	DEODORANT QUART			0.00	-36.00	0.00	0.00
08/17/2012	PO_POENC	0000187583	4	R0000205266	WAXIE-001/STOP	DEODORANT QUART			0.00	0.00	-38.79	0.00
08/17/2012	PO_POENC	0000187583	4	R0000205266	WAXIE-001/STOP	DEODORANT QUART			0.00	0.00	38.79	0.00
08/17/2012	PO_POENC	0000187583	4	R0000205266	WAXIE-001/STOP	DEODORANT QUART			0.00	0.00	38.79	0.00
08/17/2012	PO_POENC	0000187583	3	R0000205266	WAXIE-001/MICROFIBER	DUSTER WITHEXTENDABLE HANDLE			0.00	-34.65	0.00	0.00
08/17/2012	PO_POENC	0000187583	2	R0000205266	WAXIE-001/10-IN	PLASTIC BRISTLE DECKBRUSH			0.00	0.00	-8.67	0.00
08/17/2012	PO_POENC	0000187583	6	R0000205266	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/GL			0.00	-21.30	0.00	0.00
08/17/2012	PO_POENC	0000187583	3	R0000205266	WAXIE-001/MICROFIBER	DUSTER WITHEXTENDABLE HANDLE			0.00	0.00	-37.34	0.00
08/17/2012	PO_POENC	0000187583	3	R0000205266	WAXIE-001/MICROFIBER	DUSTER WITHEXTENDABLE HANDLE			0.00	0.00	37.34	0.00
08/17/2012	PO_POENC	0000187583	3	R0000205266	WAXIE-001/MICROFIBER	DUSTER WITHEXTENDABLE HANDLE			0.00	0.00	37.34	0.00
08/17/2012	PO_POENC	0000187583	2	R0000205266	WAXIE-001/10-IN	PLASTIC BRISTLE DECKBRUSH			0.00	-8.05	0.00	0.00
08/17/2012	REQ_PREENC	0000205266	4		Waxie Sanitary Supply/108483/STOP	DEODORANT QUART			0.00	36.00	0.00	0.00
08/17/2012	REQ_PREENC	0000205266	6		Waxie Sanitary Supply/108483/WX	GERMICIDAL ULTRA B			0.00	21.30	0.00	0.00
08/17/2012	REQ_PREENC	0000205266	3		Waxie Sanitary Supply/108483/MICROFIBER	DUSTER WIT			0.00	34.65	0.00	0.00
08/17/2012	REQ_PREENC	0000205266	2		Waxie Sanitary Supply/108483/10-IN	PLASTIC BRISTLE			0.00	8.05	0.00	0.00
08/17/2012	REQ_PREENC	0000205266	1		Waxie Sanitary Supply/108483/204W	LITTLE DIPPER BO			0.00	4.80	0.00	0.00
08/17/2012	REQ_PREENC	0000205266	5		Waxie Sanitary Supply/108483/5/GL	WAXIE SPRING CLE			0.00	72.47	0.00	0.00
08/28/2012	AP_VOUCHER	00630038	6	P0000187583	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/G			0.00	0.00	-22.95	0.00
08/28/2012	AP_VOUCHER	00630038	1	P0000187583	WAXIE-001/204W	LITTLE DIPPER BOWL MOP			0.00	0.00	0.00	5.17
08/28/2012	AP_VOUCHER	00630038	1	P0000187583	WAXIE-001/204W	LITTLE DIPPER BOWL MOP			0.00	0.00	-5.17	0.00
08/28/2012	AP_VOUCHER	00630038	2	P0000187583	WAXIE-001/10-IN	PLASTIC BRISTLE DECKBRUS			0.00	0.00	0.00	8.67

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0283	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0283 - Valencia Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/28/2012	AP_VOUCHER	00630038	2	P0000187583	WAXIE-001/10-IN PLASTIC BRISTLE DECKBRUS		0.00		0.00	-8.67	0.00
08/28/2012	AP_VOUCHER	00630038	3	P0000187583	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB		0.00		0.00	0.00	37.34
08/28/2012	AP_VOUCHER	00630038	3	P0000187583	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB		0.00		0.00	-37.34	0.00
08/28/2012	AP_VOUCHER	00630038	4	P0000187583	WAXIE-001/STOP DEODORANT QUART		0.00		0.00	0.00	38.79
08/28/2012	AP_VOUCHER	00630038	4	P0000187583	WAXIE-001/STOP DEODORANT QUART		0.00		0.00	-38.79	0.00
08/28/2012	AP_VOUCHER	00630038	5	P0000187583	WAXIE-001/5/GL WAXIE SPRING CLEAN		0.00		0.00	0.00	78.09
08/28/2012	AP_VOUCHER	00630038	5	P0000187583	WAXIE-001/5/GL WAXIE SPRING CLEAN		0.00		0.00	-78.09	0.00
08/28/2012	AP_VOUCHER	00630038	6	P0000187583	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00	0.00	22.95
09/05/2012	REQ_PREENC	0000207071	1		Waxie Sanitary Supply/108483/3M 8550 HI-PRO BLACK		0.00		26.70	0.00	0.00
09/05/2012	REQ_PREENC	0000207071	2		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL		0.00		530.25	0.00	0.00
09/05/2012	REQ_PREENC	0000207071	3		Waxie Sanitary Supply/108483/91552 KLEENEX (KIMCAR		0.00		310.20	0.00	0.00
09/05/2012	REQ_PREENC	0000207071	4		Waxie Sanitary Supply/108483/WAXIE BLUE WONDER JAN		0.00		112.80	0.00	0.00
09/05/2012	REQ_PREENC	0000207071	5		Waxie Sanitary Supply/108483/TURKISH TOWELING RAGS		0.00		82.50	0.00	0.00
09/05/2012	REQ_PREENC	0000207071	6		Waxie Sanitary Supply/108483/33X39 1.3 MIL BLACK S		0.00		500.00	0.00	0.00
09/05/2012	REQ_PREENC	0000207071	7		Waxie Sanitary Supply/108483/07006 SCOTT CORELESS		0.00		550.50	0.00	0.00
09/05/2012	PO_POENC	0000189066	4	R0000207071	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00		0.00	121.54	0.00
09/05/2012	PO_POENC	0000189066	4	R0000207071	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00		-112.80	0.00	0.00
09/05/2012	PO_POENC	0000189066	5	R0000207071	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	88.89	0.00
09/05/2012	PO_POENC	0000189066	5	R0000207071	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		-82.50	0.00	0.00
09/05/2012	PO_POENC	0000189066	6	R0000207071	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	538.75	0.00
09/05/2012	PO_POENC	0000189066	6	R0000207071	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		-500.00	0.00	0.00
09/05/2012	PO_POENC	0000189066	7	R0000207071	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	593.16	0.00
09/05/2012	PO_POENC	0000189066	7	R0000207071	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		-550.50	0.00	0.00
09/05/2012	PO_POENC	0000189066	1	R0000207071	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD		0.00		0.00	28.77	0.00
09/05/2012	PO_POENC	0000189066	1	R0000207071	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD		0.00		-26.70	0.00	0.00
09/05/2012	PO_POENC	0000189066	2	R0000207071	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	571.34	0.00
09/05/2012	PO_POENC	0000189066	2	R0000207071	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-530.25	0.00	0.00
09/05/2012	PO_POENC	0000189066	3	R0000207071	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		0.00	334.24	0.00
09/05/2012	PO_POENC	0000189066	3	R0000207071	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		-310.20	0.00	0.00
09/08/2012	AP_VOUCHER	00632190	2	P0000189066	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00	571.34
09/08/2012	AP_VOUCHER	00632190	2	P0000189066	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-571.34	0.00
09/08/2012	AP_VOUCHER	00632190	3	P0000189066	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00		0.00	0.00	334.24
09/08/2012	AP_VOUCHER	00632190	3	P0000189066	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00		0.00	-334.24	0.00
09/08/2012	AP_VOUCHER	00632190	4	P0000189066	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00		0.00	0.00	121.54
09/08/2012	AP_VOUCHER	00632190	1	P0000189066	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG		0.00		0.00	0.00	28.77
09/08/2012	AP_VOUCHER	00632190	1	P0000189066	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG		0.00		0.00	-28.77	0.00
09/08/2012	AP_VOUCHER	00632190	4	P0000189066	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00		0.00	-121.54	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0283	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0283 - Valencia Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/08/2012	AP_VOUCHER	00632190	5	P0000189066	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		88.89
09/08/2012	AP_VOUCHER	00632190	5	P0000189066	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-88.89
09/08/2012	AP_VOUCHER	00632190	6	P0000189066	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	538.75
09/08/2012	AP_VOUCHER	00632190	6	P0000189066	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-538.75
09/08/2012	AP_VOUCHER	00632190	7	P0000189066	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	593.17
09/08/2012	AP_VOUCHER	00632190	7	P0000189066	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-593.16
10/17/2012	REQ_PREENC	0000211566	5		Waxie Sanitary Supply/108483/7390 GENERAL PURPOSE		0.00	26.90	0.00
10/17/2012	REQ_PREENC	0000211566	6		Waxie Sanitary Supply/108483/611200 -"CAUTION" FLO		0.00	26.79	0.00
10/17/2012	REQ_PREENC	0000211566	7		Waxie Sanitary Supply/108483/WX GERMICIDAL ULTRA B		0.00	21.30	0.00
10/17/2012	REQ_PREENC	0000211566	8		Waxie Sanitary Supply/108483/STOP DEODORANT QUART		0.00	36.00	0.00
10/17/2012	REQ_PREENC	0000211566	1		Waxie Sanitary Supply/108483/2620 - BRUTE 20 GL RO		0.00	59.24	0.00
10/17/2012	REQ_PREENC	0000211566	2		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL		0.00	353.50	0.00
10/17/2012	REQ_PREENC	0000211566	3		Waxie Sanitary Supply/108483/PADLOCK #81KA W/ CHAI		0.00	110.40	0.00
10/17/2012	REQ_PREENC	0000211566	4		Waxie Sanitary Supply/108483/KC CASSETTE SKIN CARE		0.00	0.06	0.00
10/18/2012	PO_POENC	0000192743	7	R0000211566	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	22.95
10/18/2012	PO_POENC	0000192743	7	R0000211566	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	-21.30
10/18/2012	PO_POENC	0000192743	8	R0000211566	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	38.79
10/18/2012	PO_POENC	0000192743	8	R0000211566	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	-36.00
10/18/2012	PO_POENC	0000192743	1	R0000211566	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER		0.00	0.00	63.83
10/18/2012	PO_POENC	0000192743	1	R0000211566	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER		0.00	0.00	-59.24
10/18/2012	PO_POENC	0000192743	2	R0000211566	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	380.90
10/18/2012	PO_POENC	0000192743	2	R0000211566	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-353.50
10/18/2012	PO_POENC	0000192743	3	R0000211566	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	0.00	118.96
10/18/2012	PO_POENC	0000192743	3	R0000211566	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	0.00	-110.40
10/18/2012	PO_POENC	0000192743	4	R0000211566	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.06
10/18/2012	PO_POENC	0000192743	4	R0000211566	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	-0.06
10/18/2012	PO_POENC	0000192743	5	R0000211566	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTMEDIUM (9)		0.00	0.00	28.98
10/18/2012	PO_POENC	0000192743	5	R0000211566	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTMEDIUM (9)		0.00	0.00	-26.90
10/18/2012	PO_POENC	0000192743	6	R0000211566	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -25 IN - YE		0.00	0.00	28.87
10/18/2012	PO_POENC	0000192743	6	R0000211566	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -25 IN - YE		0.00	0.00	-26.79
10/23/2012	AP_VOUCHER	00640554	1	P0000192743	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH		0.00	0.00	63.83
10/23/2012	AP_VOUCHER	00640554	1	P0000192743	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH		0.00	0.00	-63.83
10/23/2012	AP_VOUCHER	00640554	6	P0000192743	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -		0.00	0.00	-28.87
10/23/2012	AP_VOUCHER	00640554	7	P0000192743	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	22.95
10/23/2012	AP_VOUCHER	00640554	2	P0000192743	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	380.90
10/23/2012	AP_VOUCHER	00640554	2	P0000192743	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-380.90
10/23/2012	AP_VOUCHER	00640554	3	P0000192743	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	0.00	118.96

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
10/23/2012	AP_VOUCHER	00640554	3	P0000192743	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	0.00	-118.96	0.00			
10/23/2012	AP_VOUCHER	00640554	4	P0000192743	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00	0.00	0.00	0.01			
10/23/2012	AP_VOUCHER	00640554	4	P0000192743	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00	0.00	-0.01	0.00			
10/23/2012	AP_VOUCHER	00640554	5	P0000192743	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTM		0.00	0.00	0.00	28.98			
10/23/2012	AP_VOUCHER	00640554	5	P0000192743	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTM		0.00	0.00	-28.98	0.00			
10/23/2012	AP_VOUCHER	00640554	6	P0000192743	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -		0.00	0.00	0.00	28.87			
10/23/2012	AP_VOUCHER	00640554	7	P0000192743	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-22.95	0.00			
10/23/2012	AP_VOUCHER	00640554	8	P0000192743	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	0.00	38.79			
10/23/2012	AP_VOUCHER	00640554	8	P0000192743	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	-38.79	0.00			
10/30/2012	AP_VOUCHER	00641610	1	P0000192743	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00	0.00	0.00	0.05			
10/30/2012	AP_VOUCHER	00641610	1	P0000192743	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00	0.00	-0.05	0.00			
11/07/2012	REQ_PREENC	0000213711	1		HD Supply/108483/Sz 11 Gray Orange PVC Kneeboots -		0.00	45.62	0.00	0.00			
11/08/2012	PO_POENC	0000194272	1	R0000213711	HD SUPPLY-001/Sz 11 Gray Orange PVC Kneeboots - Fa		0.00	0.00	49.16	0.00			
11/08/2012	PO_POENC	0000194272	1	R0000213711	HD SUPPLY-001/Sz 11 Gray Orange PVC Kneeboots - Fa		0.00	-45.62	0.00	0.00			
Number of Transactions 125							Totals	4,154.79	7,355.00	0.00	49.16	3,151.05	
Number of Transactions 125							Account	Totals 4000s	4,154.79	7,355.00	0.00	49.16	3,151.05
Number of Transactions 125							Resource	Totals 00031	4,154.79	7,355.00	0.00	49.16	3,151.05
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	06100	00	4301	1000	1110	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
10/12/2012	GL_BD_JRNL	0000275676	103		10/12/2012/To create zero dollar budget strings/		0.00	0.00	0.00	0.00			
10/12/2012	GL_BD_JRNL	CIV0275680	103		10/12/2012/Transfer of appropriations for Civic Ce		734.00	0.00	0.00	0.00			
10/15/2012	GL_BD_JRNL	0000275761	103		10/15/2012/To create zero dollar budget strings/		0.00	0.00	0.00	0.00			
11/01/2012	GL_BD_JRNL	C000276784	108		11/01/2012/Transfer appropriations from Reserves t		1,946.00	0.00	0.00	0.00			
11/04/2012	GL_BD_JRNL	CIV0275680	103		10/12/2012/Transfer of appropriations for Civic Ce		-734.00	0.00	0.00	0.00			
11/15/2012	GL_BD_JRNL	CIV0277984	103		11/15/2012/Transfer of appropriations for Civic Ce		734.00	0.00	0.00	0.00			
Number of Transactions 6							Totals	2,680.00	2,680.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u> <u>Transaction</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>					
-----										
Number of Transactions 6	Account	Totals 4000s	2,680.00	2,680.00	0.00	0.00	0.00	0.00	0.00	
-----										
Number of Transactions 6	Resource	Totals 06100	2,680.00	2,680.00	0.00	0.00	0.00	0.00	0.00	
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	08000	00	4301	1000	1110	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies										
09/26/2012	GL_BD_JRNL	0000274691	114	09/26/2012/Transfer appropriations for FY 12-13 08			3,290.64	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274691	114	09/26/2012/Transfer appropriations for FY 12-13 08			-3,290.64	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274701	114	09/26/2012/Transfer appropriations for FY 12-13 08			3,291.00	0.00	0.00	0.00
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Number of Transactions 3			Totals	3,291.00	3,291.00	0.00	0.00	0.00	0.00	
-----										
Number of Transactions 3	Account	Totals 4000s	3,291.00	3,291.00	0.00	0.00	0.00	0.00	0.00	
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	08000	00	5735	1000	1110	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip										
08/09/2012	GL_BD_JRNL	0000272081	33	08/09/2012/Create zero dollars budgets for Field T			0.00	0.00	0.00	0.00
08/09/2012	GL_JOURNAL	0000272079	142	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11479 7/		0.00	0.00	0.00	180.00
08/09/2012	GL_JOURNAL	0000272079	100	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11379 7/		0.00	0.00	0.00	510.00
09/18/2012	GL_BD_JRNL	0000274273	76	09/18/2012/Transfer appropriations for ABS Deposit			510.00	0.00	0.00	0.00
09/18/2012	GL_BD_JRNL	0000274273	75	09/18/2012/Transfer appropriations for ABS Deposit			180.00	0.00	0.00	0.00
10/04/2012	GL_BD_JRNL	0000275165	189	10/04/2012/Transfer appropriations for ABS deposit			180.00	0.00	0.00	0.00
10/04/2012	GL_BD_JRNL	0000275170	167	10/04/2012/Transfer appropriations for ABS deposit			510.00	0.00	0.00	0.00
11/28/2012	GL_JOURNAL	0000278644	197	No Jrnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 12127		0.00	0.00	0.00	180.00
-----										
Number of Transactions 8			Totals	510.00	1,380.00	0.00	0.00	0.00	870.00	
-----										
Number of Transactions 8	Account	Totals 5000s	510.00	1,380.00	0.00	0.00	0.00	0.00	870.00	
-----										
Number of Transactions 11	Resource	Totals 08000	3,801.00	4,671.00	0.00	0.00	0.00	0.00	870.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0283	30100	00	1109	1000 1110 01000 0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In										
07/02/2012	GL_BD_JRNL	ORG0268276	5734		07/01/2012/Load Board-approved 2013 Original Budge	68,465.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1184	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	5,779.16
08/29/2012	GL_JOURNAL	PAY0273117	1147	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	5,779.16
09/28/2012	GL_JOURNAL	PAY0274827	1363	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	5,779.16
11/01/2012	GL_JOURNAL	PAY0276820	1384	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	5,779.16
11/30/2012	GL_JOURNAL	PAY0278771	1388	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	5,779.16
11/30/2012	GL_JOURNAL	0000278855	1222	PYE	11/30/2012/GL Encumbrance Process/122483 ;Salary f	0.00	0.00	0.00	40,454.06	0.00

Number of Transactions 7 Totals -884.86 68,465.00 0.00 40,454.06 28,895.80

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0283	30100	00	1157	1000 1110 01000 0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly										
07/02/2012	GL_BD_JRNL	ORG0268280	840		07/01/2012/Load Board-approved 2013 Original Budge	2,635.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1627	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	118.96
10/17/2012	GL_BD_JRNL	0000275918	1		10/17/2012/Transfer appropriations for Valencia Pa	-2,635.00		0.00	0.00	0.00

Number of Transactions 3 Totals -118.96 0.00 0.00 0.00 118.96

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0283	30100	00	1192	1000 1110 01000 0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr										
07/02/2012	GL_BD_JRNL	ORG0268280	841		07/01/2012/Load Board-approved 2013 Original Budge	17,000.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1868	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	134.64
09/28/2012	GL_JOURNAL	PAY0274827	2351	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	2,558.16
11/01/2012	GL_JOURNAL	PAY0276820	2760	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	134.64
11/06/2012	GL_JOURNAL	PAY0277114	1206	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	2,962.08
11/19/2012	GL_JOURNAL	0000278136	43	2897987	11/19/2012/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	134.64
11/19/2012	GL_JOURNAL	0000278136	56	No Jrnl Ref	11/19/2012/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	134.64
11/19/2012	GL_JOURNAL	0000278136	31	2916459	11/19/2012/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	134.64
11/19/2012	GL_JOURNAL	0000278136	35	2898310	11/19/2012/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	134.64
11/19/2012	GL_JOURNAL	0000278136	39	16652101	11/19/2012/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	134.64
11/30/2012	GL_JOURNAL	PAY0278771	2830	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	-134.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	30100	00	1192	1000	1110	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr												
Number of Transactions 11						Totals	10,671.92	17,000.00	0.00	0.00	6,328.08	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	30100	00	1957	1000	1110	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly												
10/17/2012	GL_BD_JRNL	0000275918	2	10/17/2012/Transfer appropriations for Valencia Pa				2,635.00	0.00	0.00	0.00	
11/16/2012	GL_BD_JRNL	0000278069	1	10/31/2012/Transfer appropriations for Dept 0283				-2,635.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	30100	00	1957	2100	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly												
11/16/2012	GL_BD_JRNL	0000278069	2	10/31/2012/Transfer appropriations for Dept 0283				2,635.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,635.00	2,635.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	30100	00	1957	2130	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly												
07/02/2012	GL_BD_JRNL	ORG0268280	842	07/01/2012/Load Board-approved 2013 Original Budge				2,500.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3370	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	1185	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	1406	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	
Number of Transactions 4						Totals	953.52	2,500.00	0.00	0.00	1,546.48	
Number of Transactions 28						Account	Totals 1000s	13,256.62	90,600.00	0.00	40,454.06	36,889.32
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	30100	00	2236	3140	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	30100	00	2236	3140	0000	01000	0000	2013						
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS														
07/02/2012	GL_BD_JRNL	ORG0268279	5691						23,240.00	0.00				
07/30/2012	GL_BD_JRNL	0000270894	765						0.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	3627	PAYROLL					0.00	0.00				
08/28/2012	GL_BD_JRNL	0000273184	1163						0.00	0.00				
08/29/2012	GL_BD_JRNL	0000273282	2581						0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	3253	PAYROLL					0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	5090	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	5635	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	5721	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	3838	PYE					0.00	0.00				
									-----	-----				
Number of Transactions 10									Totals	980.44	23,240.00	0.00	12,694.92	9,564.64

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0283	30100	00	2404	3110	0000	01000	0000	2013						
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst														
07/02/2012	GL_BD_JRNL	ORG0268279	7202						9,670.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	4392	PAYROLL					0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	4176	PAYROLL					0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	6027	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	6598	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	6668	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	4579	PYE					0.00	0.00				
									-----	-----				
Number of Transactions 7									Totals	-10.12	9,670.00	0.00	5,510.30	4,169.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0283	30100	00	2456	3140	0000	01000	0000	2013						
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly														
07/30/2012	GL_BD_JRNL	0000270894	766						0.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	4715	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	6981	PAYROLL					0.00	0.00				
									-----	-----				
Number of Transactions 3									Totals	-156.68	0.00	0.00	0.00	156.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 20						813.64	32,910.00	0.00	18,205.22	13,891.14		
Account Totals 2000s												
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	30100	00	3101	1000	1110	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	4065						7,268.23	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	6043	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	487.89
08/29/2012	GL_JOURNAL	PAY0273117	5586	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	476.78
09/28/2012	GL_JOURNAL	PAY0274827	8080	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	619.89
11/01/2012	GL_JOURNAL	PAY0276820	8781	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	487.89
11/06/2012	GL_JOURNAL	PAY0277114	3169	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	144.39
11/19/2012	GL_JOURNAL	0000278136	32	2916459	11/19/2012/Transfer	visiting teacher expenses for			0.00	0.00	0.00	11.11
11/19/2012	GL_JOURNAL	0000278136	36	2898310	11/19/2012/Transfer	visiting teacher expenses for			0.00	0.00	0.00	11.11
11/19/2012	GL_JOURNAL	0000278136	44	2897987	11/19/2012/Transfer	visiting teacher expenses for			0.00	0.00	0.00	11.11
11/19/2012	GL_JOURNAL	0000278136	57	No Jrnl Ref	11/19/2012/Transfer	visiting teacher expenses for			0.00	0.00	0.00	11.11
11/19/2012	GL_JOURNAL	0000278136	40	16652101	11/19/2012/Transfer	visiting teacher expenses for			0.00	0.00	0.00	11.11
11/30/2012	GL_JOURNAL	PAY0278771	8924	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	465.67
11/30/2012	GL_JOURNAL	0000278855	5964	PYE	11/30/2012/GL	Encumbrance Process/122483 ;STRS for			0.00	0.00	3,337.46	0.00
Number of Transactions 13						1,192.71	7,268.23	0.00	3,337.46	2,738.06		
Account Totals												
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	30100	00	3101	2130	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	4066						206.25	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	8074	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	39.24
10/08/2012	GL_JOURNAL	PAY0275275	2786	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	9.81
11/06/2012	GL_JOURNAL	PAY0277114	3165	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	78.50
Number of Transactions 4						78.70	206.25	0.00	0.00	127.55		
Account Totals												
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	30100	00	3202	3110	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	4067						1,056.27	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7826	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	89.87
08/29/2012	GL_JOURNAL	PAY0273117	7518	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	89.87
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	30100	00	3202	3110	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
09/28/2012	GL_JOURNAL	PAY0274827	10602	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	116.58	
11/01/2012	GL_JOURNAL	PAY0276820	11406	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	89.87	
11/30/2012	GL_JOURNAL	PAY0278771	11579	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	89.87	
11/30/2012	GL_JOURNAL	0000278855	8250	PYE	11/30/2012/GL	Encumbrance Process/129374	;PERS_A f		0.00	0.00	629.11	0.00	
-----													
Number of Transactions 7								Totals	-48.90	1,056.27	0.00	629.11	476.06

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	30100	00	3202	3140	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	4068		07/01/2012/Load	Board-approved 2013	Original Budge		2,538.45	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	767		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7828	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	204.64	
08/28/2012	GL_BD_JRNL	0000273184	1164		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2582		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7519	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	197.27	
09/28/2012	GL_JOURNAL	PAY0274827	10603	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	283.34	
11/01/2012	GL_JOURNAL	PAY0276820	11407	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	217.57	
11/30/2012	GL_JOURNAL	PAY0278771	11580	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	207.05	
11/30/2012	GL_JOURNAL	0000278855	8251	PYE	11/30/2012/GL	Encumbrance Process/103085	;PERS_A f		0.00	0.00	1,449.38	0.00	
-----													
Number of Transactions 10								Totals	-20.80	2,538.45	0.00	1,449.38	1,109.87

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	30100	00	3301	1000	1110	01000	0000	2013			
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	4069		07/01/2012/Load	Board-approved 2013	Original Budge		1,277.45	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9745	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	85.76
08/29/2012	GL_JOURNAL	PAY0273117	9406	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	83.79
09/28/2012	GL_JOURNAL	PAY0274827	12995	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	156.06
11/01/2012	GL_JOURNAL	PAY0276820	13880	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	85.99
11/06/2012	GL_JOURNAL	PAY0277114	4929	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	51.30
11/19/2012	GL_JOURNAL	0000278136	58	No Jrnl Ref	11/19/2012/Transfer	visiting teacher expenses for			0.00	0.00	0.00	1.95
11/19/2012	GL_JOURNAL	0000278136	45	2897987	11/19/2012/Transfer	visiting teacher expenses for			0.00	0.00	0.00	1.95
11/19/2012	GL_JOURNAL	0000278136	37	2898310	11/19/2012/Transfer	visiting teacher expenses for			0.00	0.00	0.00	1.95

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	30100	00	3302	3140	0000	01000	0000	2013						
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified														
07/30/2012	GL_BD_JRNL	0000270894	768						0.00	0.00				
										0.00				
07/31/2012	GL_JOURNAL	PAY0270838	11539	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00				
										137.13				
08/28/2012	GL_BD_JRNL	0000273184	1165					08/31/2012/Open zero dollar strings./	0.00	0.00				
										0.00				
08/29/2012	GL_BD_JRNL	0000273282	2583					08/31/2012/Open zero dollar strings./	0.00	0.00				
										0.00				
08/29/2012	GL_JOURNAL	PAY0273117	11273	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00				
										132.17				
09/28/2012	GL_JOURNAL	PAY0274827	15605	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00				
										189.86				
11/01/2012	GL_JOURNAL	PAY0276820	16591	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00				
										145.78				
11/30/2012	GL_JOURNAL	PAY0278771	16850	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00				
										138.74				
11/30/2012	GL_JOURNAL	0000278855	12456	PYE				11/30/2012/GL Encumbrance Process/103085 ;OASDI fo	0.00	0.00				
										971.17				
Number of Transactions 10									Totals	62.97	1,777.82	0.00	971.17	743.68

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0283	30100	00	3421	1000	1110	01000	0000	2013						
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	4017					07/01/2012/Load Board-approved 2013 Original Budge	122.85	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	17883	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00				
										11.70				
11/01/2012	GL_JOURNAL	PAY0276820	18893	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00				
										11.70				
11/30/2012	GL_JOURNAL	PAY0278771	19195	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00				
										11.70				
11/30/2012	GL_JOURNAL	0000278855	14504	PYE				11/30/2012/GL Encumbrance Process/122483 ;VISION f	0.00	0.00				
										86.00				
Number of Transactions 5									Totals	1.75	122.85	0.00	86.00	35.10

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0283	30100	00	3431	3110	0000	01000	0000	2013						
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268283	4018					07/01/2012/Load Board-approved 2013 Original Budge	47.25	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	19849	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00				
										4.50				
11/01/2012	GL_JOURNAL	PAY0276820	20827	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00				
										4.50				
11/30/2012	GL_JOURNAL	PAY0278771	21141	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00				
										4.50				
11/30/2012	GL_JOURNAL	0000278855	16497	PYE				11/30/2012/GL Encumbrance Process/129374 ;VISION f	0.00	0.00				
										33.08				
Number of Transactions 5									Totals	0.67	47.25	0.00	33.08	13.50

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	30100	00	3431	3140	0000	01000	0000	2013				
	DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	4019		07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2584		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19850	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	20828	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	21142	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	16498	PYE	11/30/2012/GL Encumbrance Process/103085 ;VISION f				0.00	0.00	94.50	0.00	
Number of Transactions 6						Totals			1.92	135.00	0.00	94.50	38.58

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	30100	00	3441	1000	1110	01000	0000	2013				
	DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	4020		07/01/2012/Load Board-approved 2013 Original Budge				890.89	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21872	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	97.86	
11/01/2012	GL_JOURNAL	PAY0276820	22840	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	97.86	
11/30/2012	GL_JOURNAL	PAY0278771	23199	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	97.86	
11/30/2012	GL_JOURNAL	0000278855	18446	PYE	11/30/2012/GL Encumbrance Process/122483 ;DENTAL f				0.00	0.00	623.62	0.00	
Number of Transactions 5						Totals			-26.31	890.89	0.00	623.62	293.58

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	30100	00	3451	3110	0000	01000	0000	2013				
	DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3971		07/01/2012/Load Board-approved 2013 Original Budge				342.65	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23834	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	37.64	
11/01/2012	GL_JOURNAL	PAY0276820	24768	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	37.64	
11/30/2012	GL_JOURNAL	PAY0278771	25140	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	37.64	
11/30/2012	GL_JOURNAL	0000278855	20440	PYE	11/30/2012/GL Encumbrance Process/129374 ;DENTAL f				0.00	0.00	239.86	0.00	
Number of Transactions 5						Totals			-10.13	342.65	0.00	239.86	112.92

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0283	30100	00	3451	3140	0000	01000	0000	2013	
	DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0283	30100	00	3451	3140	0000	01000	0000	2013						
	DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268284	3972		07/01/2012/Load Board-approved 2013 Original Budge					979.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2585		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23835	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	107.54		
11/01/2012	GL_JOURNAL	PAY0276820	24769	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	PAY0278771	25141	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	0000278855	20441	PYE	11/30/2012/GL Encumbrance Process/103085 ;DENTAL f					0.00	0.00	685.30	0.00		
Number of Transactions 6										Totals	-28.92	979.00	0.00	685.30	322.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0283	30100	00	3461	1000	1110	01000	0000	2013							
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert															
07/02/2012	GL_BD_JRNL	ORG0268284	3973		07/01/2012/Load Board-approved 2013 Original Budge					11,062.87	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25846	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	935.62		
11/01/2012	GL_JOURNAL	PAY0276820	26769	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	935.62		
11/30/2012	GL_JOURNAL	PAY0278771	27179	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	935.62		
11/30/2012	GL_JOURNAL	0000278855	22367	PYE	11/30/2012/GL Encumbrance Process/122483 ;MEDICA f					0.00	0.00	7,744.01	0.00		
Number of Transactions 5										Totals	512.00	11,062.87	0.00	7,744.01	2,806.86

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0283	30100	00	3471	3110	0000	01000	0000	2013							
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd															
07/02/2012	GL_BD_JRNL	ORG0268284	3974		07/01/2012/Load Board-approved 2013 Original Budge					4,254.95	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27796	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	359.85		
11/01/2012	GL_JOURNAL	PAY0276820	28686	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	359.85		
11/30/2012	GL_JOURNAL	PAY0278771	29104	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	359.85		
11/30/2012	GL_JOURNAL	0000278855	24346	PYE	11/30/2012/GL Encumbrance Process/129374 ;MEDICA f					0.00	0.00	2,978.47	0.00		
Number of Transactions 5										Totals	196.93	4,254.95	0.00	2,978.47	1,079.55

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	30100	00	3471	3140	0000	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	30100	00	3471	3140	0000	01000	0000	2013			
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	3975						12,157.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2586						0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27797	PAYROLL					0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	28687	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	29105	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	24347	PYE					0.00	0.00	
									-----		
Number of Transactions 6							Totals		562.65	12,157.00	0.00
									8,509.90	3,084.45	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	30100	00	3501	1000	1110	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	3976						1,418.40	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13677	PAYROLL					0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	1511	No Jrnl Ref					0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	1510	No Jrnl Ref					0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	1511	No Jrnl Ref					0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	1510	No Jrnl Ref					0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	1523	No Jrnl Ref					0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	1522	No Jrnl Ref					0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	1276	No Jrnl Ref					0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	13307	PAYROLL					0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	1244	No Jrnl Ref					0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	1166	No Jrnl Ref					0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	30113	PAYROLL					0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	2233	No Jrnl Ref					0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	2234	No Jrnl Ref					0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	2235	No Jrnl Ref					0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	1949	No Jrnl Ref					0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	31059	PAYROLL					0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	7326	PAYROLL					0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	2106	No Jrnl Ref					0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	2107	No Jrnl Ref					0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	2573	No Jrnl Ref					0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	2574	No Jrnl Ref					0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	2572	No Jrnl Ref					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  
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	30100	00	3501	1000	1110	01000	0000	2013			
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
11/19/2012	GL_JOURNAL	0000278136	38	2898310	11/19/2012/Transfer	visiting	teacher	expenses	for			
								0.00	0.00	1.48		
11/19/2012	GL_JOURNAL	0000278136	46	2897987	11/19/2012/Transfer	visiting	teacher	expenses	for			
								0.00	0.00	1.49		
11/19/2012	GL_JOURNAL	0000278136	34	2916459	11/19/2012/Transfer	visiting	teacher	expenses	for			
								0.00	0.00	1.48		
11/19/2012	GL_JOURNAL	0000278136	59	No Jrnl Ref	11/19/2012/Transfer	visiting	teacher	expenses	for			
								0.00	0.00	1.49		
11/19/2012	GL_JOURNAL	0000278136	42	16652101	11/19/2012/Transfer	visiting	teacher	expenses	for			
								0.00	0.00	1.48		
11/30/2012	GL_JOURNAL	PAY0278771	31529	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll					
								0.00	0.00	62.08		
11/30/2012	GL_JOURNAL	0000278855	26312	PYE	11/30/2012/GL	Encumbrance	Process/122483	;UNEMP fo				
								0.00	0.00	651.31		
12/10/2012	GL_JOURNAL	PUE0279349	2386	No Jrnl Ref	11/30/2012/Unemployment	Adjustment	for	November	20			
								0.00	0.00	-1.48		
12/10/2012	GL_JOURNAL	PUE0279349	2387	No Jrnl Ref	11/30/2012/Unemployment	Adjustment	for	November	20			
								0.00	0.00	63.57		
12/10/2012	GL_JOURNAL	PUE0279352	1985	No Jrnl Ref	11/30/2012/Unemployment	Reversal	for	November	2012			
								0.00	0.00	-62.08		
Number of Transactions 34						Totals		275.55	1,418.40	0.00	651.31	491.54

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0283	30100	00	3501	2130	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3977		07/01/2012/Load	Board-approved	2013	Original	Budge			
								40.25	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	30107	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll					
								0.00	0.00	5.24		
10/08/2012	GL_JOURNAL	PUE0275351	2236	No Jrnl Ref	09/30/2012/Unemployment	Adjustment	for	September	2			
								0.00	0.00	1.92		
10/08/2012	GL_JOURNAL	PUE0275351	2237	No Jrnl Ref	09/30/2012/Unemployment	Adjustment	for	September	2			
								0.00	0.00	7.66		
10/08/2012	GL_JOURNAL	PUE0275352	1950	No Jrnl Ref	09/30/2012/Unemployment	Reversal	for	September	201			
								0.00	0.00	-5.24		
10/08/2012	GL_JOURNAL	PUE0275352	1951	No Jrnl Ref	09/30/2012/Unemployment	Reversal	for	September	201			
								0.00	0.00	-1.31		
10/08/2012	GL_JOURNAL	PAY0275275	6490	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll					
								0.00	0.00	1.31		
11/06/2012	GL_JOURNAL	PAY0277114	7322	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll					
								0.00	0.00	10.46		
11/07/2012	GL_JOURNAL	PUE0277188	2108	No Jrnl Ref	10/31/2012/Unemployment	Reversal	for	October	2012.			
								0.00	0.00	-10.46		
11/07/2012	GL_JOURNAL	PUE0277189	2575	No Jrnl Ref	10/31/2012/Unemployment	Adjustment	for	October	201			
								0.00	0.00	10.47		
Number of Transactions 10						Totals		20.20	40.25	0.00	0.00	20.05

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0283	30100	00	3502	3110	0000	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	3689		07/01/2012/Load	Board-approved	2013	Original	Budge	
								155.69	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15516	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll			
								0.00	0.00	8.66
08/07/2012	GL_JOURNAL	PUE0271752	4292	No Jrnl Ref	07/31/2012/Unemployment	Adjustment	for	July	2012/J	
								0.00	0.00	12.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	30100	00	3502	3110	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
08/07/2012	GL_JOURNAL	0000271834	4292	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-12.67		
08/08/2012	GL_JOURNAL	PUE0271936	4316	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	12.67		
08/08/2012	GL_JOURNAL	PUE0271937	3725	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-8.66		
08/29/2012	GL_JOURNAL	PAY0273117	15227	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	8.66		
09/10/2012	GL_JOURNAL	PUE0273713	3837	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	12.67		
09/10/2012	GL_JOURNAL	PUE0273714	3563	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-8.66		
09/28/2012	GL_JOURNAL	PAY0274827	32766	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	11.23		
10/08/2012	GL_JOURNAL	PUE0275351	6650	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	16.44		
10/08/2012	GL_JOURNAL	PUE0275352	5669	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-11.23		
11/01/2012	GL_JOURNAL	PAY0276820	33810	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	8.66		
11/07/2012	GL_JOURNAL	PUE0277188	6078	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-8.66		
11/07/2012	GL_JOURNAL	PUE0277189	7495	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	8.66		
11/30/2012	GL_JOURNAL	PAY0278771	34325	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	8.66		
11/30/2012	GL_JOURNAL	0000278855	28579	PYE	11/30/2012/GL Encumbrance Process/129374 ;UNEMP fo		0.00	0.00	60.61	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	7144	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	8.66		
12/10/2012	GL_JOURNAL	PUE0279352	5781	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-8.66		
Number of Transactions 19							Totals	35.98	155.69	0.00	60.61	59.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	30100	00	3502	3140	0000	01000	0000	2013			
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	3690				07/01/2012/Load Board-approved 2013 Original Budge	374.16	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	769				07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15518	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	19.72
08/07/2012	GL_JOURNAL	PUE0271752	4294	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	27.82
08/07/2012	GL_JOURNAL	PUE0271752	4293	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	1.04
08/07/2012	GL_JOURNAL	0000271834	4293	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	-1.04
08/07/2012	GL_JOURNAL	0000271834	4294	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	-27.82
08/08/2012	GL_JOURNAL	PUE0271936	4318	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	27.82
08/08/2012	GL_JOURNAL	PUE0271936	4317	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	1.04
08/08/2012	GL_JOURNAL	PUE0271937	3726	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	0.00	-19.72
08/28/2012	GL_BD_JRNL	0000273184	1166				08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2587				08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	15228	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	19.00
09/10/2012	GL_JOURNAL	PUE0273713	3838	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	0.00	27.82

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0283	30100	00	3502	3140	0000	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd													
09/10/2012	GL_JOURNAL	PUE0273714	3564	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	0.00	-19.00
09/28/2012	GL_JOURNAL	PAY0274827	32767	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	27.30
10/08/2012	GL_JOURNAL	PUE0275351	6651	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	39.96
10/08/2012	GL_JOURNAL	PUE0275352	5670	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-27.30
11/01/2012	GL_JOURNAL	PAY0276820	33811	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	20.96
11/07/2012	GL_JOURNAL	PUE0277188	6079	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-20.96
11/07/2012	GL_JOURNAL	PUE0277189	7496	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	1.01
11/07/2012	GL_JOURNAL	PUE0277189	7497	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	19.95
11/30/2012	GL_JOURNAL	PAY0278771	34326	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	19.95
11/30/2012	GL_JOURNAL	0000278855	28580	PYE	11/30/2012/GL Encumbrance Process/103085 ;UNEMP fo				0.00	0.00	0.00	139.64	0.00
12/10/2012	GL_JOURNAL	PUE0279349	7145	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	19.95
12/10/2012	GL_JOURNAL	PUE0279352	5782	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-19.95
Number of Transactions 26									Totals				
									96.97	374.16	0.00	139.64	137.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0283	30100	00	3601	1000	1110	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	3691							2,290.59	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1510	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	0.00	3.50
08/07/2012	GL_JOURNAL	PWC0271757	1511	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	0.00	150.26
08/07/2012	GL_JOURNAL	0000271845	1511	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	0.00	-150.26
08/07/2012	GL_JOURNAL	0000271845	1510	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	0.00	-3.50
08/08/2012	GL_JOURNAL	PWC0271940	1523	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	0.00	150.26
08/08/2012	GL_JOURNAL	PWC0271940	1522	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	0.00	3.50
09/10/2012	GL_JOURNAL	PWC0273715	1244	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	0.00	150.26
10/08/2012	GL_JOURNAL	PWC0275353	2233	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	3.09
10/08/2012	GL_JOURNAL	PWC0275353	2234	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	66.51
10/08/2012	GL_JOURNAL	PWC0275353	2235	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	150.26
11/07/2012	GL_JOURNAL	PWC0277190	2572	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	3.50
11/07/2012	GL_JOURNAL	PWC0277190	2573	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	77.01
11/07/2012	GL_JOURNAL	PWC0277190	2574	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	150.26
11/19/2012	GL_JOURNAL	0000278136	60	No Jrnl Ref	11/19/2012/Transfer visiting teacher expenses for				0.00	0.00	0.00	0.00	3.50
11/19/2012	GL_JOURNAL	0000278136	47	No Jrnl Ref	11/19/2012/Transfer visiting teacher expenses for				0.00	0.00	0.00	0.00	14.00
11/30/2012	GL_JOURNAL	0000278855	30649	PYE	11/30/2012/GL Encumbrance Process/122483 ;WKRCMP f				0.00	0.00	0.00	1,051.81	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2386	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	-3.50

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0283	30100	00	3601	1000	1110	01000	0000	2013	
	DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif									

12/10/2012	GL_JOURNAL	PWC0279354	2387	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	150.26
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Number of Transactions	19	Totals					319.87	2,290.59	0.00	1,051.81	918.91
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0283	30100	00	3601	2130	0000	01000	0000	2013	
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif									

07/02/2012	GL_BD_JRNL	ORG0268285	3692		07/01/2012/Load Board-approved 2013 Original Budge		65.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	2237	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	12.37
10/08/2012	GL_JOURNAL	PWC0275353	2236	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	3.09
11/07/2012	GL_JOURNAL	PWC0277190	2575	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	24.74

Number of Transactions	4	Totals					24.80	65.00	0.00	0.00	40.20
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0283	30100	00	3602	3110	0000	01000	0000	2013	
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified									

07/02/2012	GL_BD_JRNL	ORG0268285	3693		07/01/2012/Load Board-approved 2013 Original Budge		251.42	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4292	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	20.47
08/07/2012	GL_JOURNAL	0000271845	4292	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-20.47
08/08/2012	GL_JOURNAL	PWC0271940	4316	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	20.47
09/10/2012	GL_JOURNAL	PWC0273715	3837	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	20.47
10/08/2012	GL_JOURNAL	PWC0275353	6650	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	26.55
11/07/2012	GL_JOURNAL	PWC0277190	7495	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	20.47
11/30/2012	GL_JOURNAL	0000278855	32916	PYE	11/30/2012/GL Encumbrance Process/129374 ;WKRCMP f		0.00	0.00	143.27	0.00
12/10/2012	GL_JOURNAL	PWC0279354	7144	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	20.47

Number of Transactions	9	Totals					-0.28	251.42	0.00	143.27	108.43
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0283	30100	00	3602	3140	0000	01000	0000	2013	
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified									

07/02/2012	GL_BD_JRNL	ORG0268285	3694		07/01/2012/Load Board-approved 2013 Original Budge		604.23	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4294	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	44.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	30100	00	3602	3140	0000	01000	0000	2013			
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
08/07/2012	GL_JOURNAL	PWC0271757	4293	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	1.68	
08/07/2012	GL_JOURNAL	0000271845	4294	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-44.92	
08/07/2012	GL_JOURNAL	0000271845	4293	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-1.68	
08/08/2012	GL_JOURNAL	PWC0271940	4318	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	44.92	
08/08/2012	GL_JOURNAL	PWC0271940	4317	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	1.68	
08/29/2012	GL_BD_JRNL	0000273282	2588		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3838	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	44.92	
10/08/2012	GL_JOURNAL	PWC0275353	6651	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	64.53	
11/07/2012	GL_JOURNAL	PWC0277190	7496	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2.40	
11/07/2012	GL_JOURNAL	PWC0277190	7497	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	47.15	
11/30/2012	GL_JOURNAL	0000278855	32917	PYE	11/30/2012/GL Encumbrance Process/103085 ;WKRCMP f		0.00	0.00	330.07	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	7145	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	47.15	
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Number of Transactions 14						Totals	21.41	604.23	0.00	330.07	252.75

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	30100	00	3701	1000	1110	01000	0000	2013			
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3856		07/01/2012/Load Board-approved 2013 Original Budge		671.64	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	1089	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	56.69	
09/10/2012	GL_JOURNAL	PRM0273711	1030	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	56.69	
10/08/2012	GL_JOURNAL	PRM0275350	1207	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	56.69	
11/07/2012	GL_JOURNAL	PRM0277187	1228	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	56.69	
11/30/2012	GL_JOURNAL	0000278855	34986	PYE	11/30/2012/GL Encumbrance Process/122483 ;RM01 for		0.00	0.00	396.85	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1269	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	56.69	
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Number of Transactions 7						Totals	-8.66	671.64	0.00	396.85	283.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	30100	00	3702	3110	0000	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	3857		07/01/2012/Load Board-approved 2013 Original Budge		14.80	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2914	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.20
09/10/2012	GL_JOURNAL	PRM0273711	2791	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	1.20
10/08/2012	GL_JOURNAL	PRM0275350	3588	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	1.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	30100	00	3702	3110	0000	01000	0000	2013				
	DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
11/07/2012	GL_JOURNAL	PRM0277187	3598	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	37253	PYE	11/30/2012/GL Encumbrance Process/129374 ;RM05 for			0.00	0.00	8.43			
12/10/2012	GL_JOURNAL	PRM0279390	3640	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00			
Number of Transactions 7								Totals	0.01	14.80	0.00	8.43	6.36

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0283	30100	00	3702	3140	0000	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	3858					07/01/2012/Load Board-approved 2013 Original Budge	35.56	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2915	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			07/31/2012/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	2.64	
08/29/2012	GL_BD_JRNL	0000273282	2589		08/31/2012/Open zero dollar strings./			08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	2792	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			08/31/2012/Retiree Medical Adjustment for August 2	0.00	0.00	0.00	2.64	
10/08/2012	GL_JOURNAL	PRM0275350	3589	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			09/30/2012/Retiree Medical for September 2012./Sep	0.00	0.00	0.00	3.80	
11/07/2012	GL_JOURNAL	PRM0277187	3599	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			10/31/2012/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.77	
11/30/2012	GL_JOURNAL	0000278855	37254	PYE	11/30/2012/GL Encumbrance Process/103085 ;RM05 for			11/30/2012/GL Encumbrance Process/103085 ;RM05 for	0.00	0.00	19.42	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3641	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			11/30/2012/Retiree Medical adjustment for November	0.00	0.00	0.00	2.77	
Number of Transactions 8								Totals	1.52	35.56	0.00	19.42	14.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0283	30100	00	3802	3110	0000	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified													
07/31/2012	GL_BD_JRNL	0000271158	1100					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	39113	PYE	11/30/2012/GL Encumbrance Process/129374 ;PERS_B f			11/30/2012/GL Encumbrance Process/129374 ;PERS_B f	0.00	0.00	75.55	0.00	
Number of Transactions 2								Totals	-75.55	0.00	0.00	75.55	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0283	30100	00	3802	3140	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	1101					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2590					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39114	PYE	11/30/2012/GL Encumbrance Process/103085 ;PERS_B f			11/30/2012/GL Encumbrance Process/103085 ;PERS_B f	0.00	0.00	174.05	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	30100	00	3802	3140	0000	01000	0000	2013			
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified											
Number of Transactions 3						Totals	-174.05	0.00	0.00	174.05	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	30100	00	3985	1000	1110	01000	0000	2013			
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3859	07/01/2012/Load Board-approved 2013 Original Budge				108.86	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	35073	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	9.02
11/01/2012	GL_JOURNAL	PAY0276820	36143	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	9.02
11/30/2012	GL_JOURNAL	PAY0278771	36709	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	9.02
11/30/2012	GL_JOURNAL	0000278855	41159	PYE	11/30/2012/GL Encumbrance Process/122483 ;LIFE for			0.00	0.00	64.32	0.00
Number of Transactions 5						Totals	17.48	108.86	0.00	64.32	27.06
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	30100	00	3995	3110	0000	01000	0000	2013			
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	824	07/01/2012/Load Board-approved 2013 Original Budge				15.38	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	37022	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.23
11/01/2012	GL_JOURNAL	PAY0276820	38098	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.23
11/30/2012	GL_JOURNAL	PAY0278771	38677	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.23
11/30/2012	GL_JOURNAL	0000278855	43254	PYE	11/30/2012/GL Encumbrance Process/129374 ;LIFE for			0.00	0.00	8.76	0.00
Number of Transactions 5						Totals	2.93	15.38	0.00	8.76	3.69
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	30100	00	3995	3140	0000	01000	0000	2013			
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	825	07/01/2012/Load Board-approved 2013 Original Budge				36.95	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2591	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	37023	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.83
11/01/2012	GL_JOURNAL	PAY0276820	38099	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.83
11/30/2012	GL_JOURNAL	PAY0278771	38678	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.83
11/30/2012	GL_JOURNAL	0000278855	43255	PYE	11/30/2012/GL Encumbrance Process/103085 ;LIFE for			0.00	0.00	20.18	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0283	30100	00	3995	3140	0000	01000	0000	2013	DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd			
Number of Transactions 6						Totals	8.28	36.95	0.00	20.18	8.49	
Number of Transactions 294						Account	Totals 3000s	3,191.08	50,975.88	0.00	31,534.25	16,250.55
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0283	30100	00	4301	1000	1110	01000	0000	2013	DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies			
04/25/2012	GL_BD_JRNL	PRE0263828	1021	07/01/2012/Load Preliminary budget (25% of SBB budge				2,678.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	1021	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-2,678.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1921	07/01/2012/Load Board-approved 2013 Original Budge				10,710.71	0.00	0.00	0.00	
07/16/2012	REQ_PREENC	0000203326	1	Office Depot/115160/Office Depot(R) Brand Document				0.00	120.24	0.00	0.00	
07/16/2012	PO_POENC	0000185424	1	R0000203326	OFFICE DEPOT/Office Depot(R) Brand Document And Ce				0.00	0.00	129.56	0.00
07/16/2012	PO_POENC	0000185424	1	R0000203326	OFFICE DEPOT/Office Depot(R) Brand Document And Ce				0.00	0.00	129.56	0.00
07/16/2012	PO_POENC	0000185424	1	R0000203326	OFFICE DEPOT/Office Depot(R) Brand Document And Ce				0.00	0.00	-129.56	0.00
07/16/2012	PO_POENC	0000185424	1	R0000203326	OFFICE DEPOT/Office Depot(R) Brand Document And Ce				0.00	-120.24	0.00	0.00
07/17/2012	AP_VOUCHER	00623626	1	P0000185424	OFFICE DEPOT/Office Depot(R) Brand Document				0.00	0.00	0.00	129.56
07/17/2012	AP_VOUCHER	00623626	1	P0000185424	OFFICE DEPOT/Office Depot(R) Brand Document				0.00	0.00	-129.56	0.00
08/22/2012	REQ_PREENC	0000205652	5	Lakeshore Curriculum/115160/JJ119X - At-Your-Seat				0.00	467.65	0.00	0.00	
08/22/2012	REQ_PREENC	0000205652	4	Lakeshore Curriculum/115160/KC70 - Write & Wipe La				0.00	214.32	0.00	0.00	
08/22/2012	REQ_PREENC	0000205652	3	Lakeshore Curriculum/115160/GR117 - Pencil Grips -				0.00	37.58	0.00	0.00	
08/22/2012	REQ_PREENC	0000205652	2	Lakeshore Curriculum/115160/LA687 - School Days Na				0.00	18.76	0.00	0.00	
08/22/2012	REQ_PREENC	0000205652	1	Lakeshore Curriculum/115160/FF240X - Sort & Slide				0.00	89.30	0.00	0.00	
08/22/2012	REQ_PREENC	0000205702	1	Barnes & Noble/115160/Book-Learning By Doing:A Han				0.00	94.92	0.00	0.00	
08/22/2012	REQ_PREENC	0000205702	2	Barnes & Noble/115160/BOOK- Classroom Instruction				0.00	459.16	0.00	0.00	
08/22/2012	PO_POENC	0000187862	3	R0000205652	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12				0.00	0.00	40.49	0.00
08/22/2012	PO_POENC	0000187862	3	R0000205652	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12				0.00	0.00	-40.49	0.00
08/22/2012	PO_POENC	0000187862	3	R0000205652	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12				0.00	-37.58	0.00	0.00
08/22/2012	PO_POENC	0000187862	3	R0000205652	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12				0.00	0.00	40.49	0.00
08/22/2012	PO_POENC	0000187862	2	R0000205652	LAKESHORE CURR/LA687 - School Days Nameplates				0.00	-18.76	0.00	0.00
08/22/2012	PO_POENC	0000187862	2	R0000205652	LAKESHORE CURR/LA687 - School Days Nameplates				0.00	0.00	-20.21	0.00
08/22/2012	PO_POENC	0000187862	2	R0000205652	LAKESHORE CURR/LA687 - School Days Nameplates				0.00	0.00	20.21	0.00
08/22/2012	PO_POENC	0000187862	2	R0000205652	LAKESHORE CURR/LA687 - School Days Nameplates				0.00	0.00	20.21	0.00
08/22/2012	PO_POENC	0000187862	1	R0000205652	LAKESHORE CURR/FF240X - Sort & Slide Language Acti				0.00	-89.30	0.00	0.00
08/22/2012	PO_POENC	0000187862	1	R0000205652	LAKESHORE CURR/FF240X - Sort & Slide Language Acti				0.00	0.00	-96.22	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0283	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/22/2012	PO_POENC	0000187862	1	R0000205652	LAKESHORE CURR/FF240X - Sort & Slide Language Acti		0.00	0.00	96.22	0.00
08/22/2012	PO_POENC	0000187862	1	R0000205652	LAKESHORE CURR/FF240X - Sort & Slide Language Acti		0.00	0.00	96.22	0.00
08/22/2012	PO_POENC	0000187862	4	R0000205652	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00	0.00	230.93	0.00
08/22/2012	PO_POENC	0000187862	4	R0000205652	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00	0.00	230.93	0.00
08/22/2012	PO_POENC	0000187862	4	R0000205652	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00	0.00	-230.93	0.00
08/22/2012	PO_POENC	0000187862	4	R0000205652	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00	-214.32	0.00	0.00
08/22/2012	PO_POENC	0000187862	5	R0000205652	LAKESHORE CURR/JJ119X - At-Your-Seat Storage Sack		0.00	0.00	503.89	0.00
08/22/2012	PO_POENC	0000187862	5	R0000205652	LAKESHORE CURR/JJ119X - At-Your-Seat Storage Sack		0.00	0.00	503.89	0.00
08/22/2012	PO_POENC	0000187862	5	R0000205652	LAKESHORE CURR/JJ119X - At-Your-Seat Storage Sack		0.00	0.00	-503.89	0.00
08/22/2012	PO_POENC	0000187862	5	R0000205652	LAKESHORE CURR/JJ119X - At-Your-Seat Storage Sack		0.00	-467.65	0.00	0.00
08/23/2012	REQ_PREENC	0000205729	3		Scholastic Magazines/115160/Scholastic News/Weekly		0.00	391.50	0.00	0.00
08/23/2012	REQ_PREENC	0000205729	1		Scholastic Magazines/115160/Weekly Reader K/Lets F		0.00	424.15	0.00	0.00
08/23/2012	REQ_PREENC	0000205729	2		Scholastic Magazines/115160/Scholastic News/Weekly		0.00	391.50	0.00	0.00
08/23/2012	PO_POENC	0000188008	1	R0000205702	BARNES & NOBLE/1935542095 ---Learning By Doing:--A		0.00	0.00	102.28	0.00
08/23/2012	PO_POENC	0000188008	1	R0000205702	BARNES & NOBLE/1935542095 ---Learning By Doing:--A		0.00	0.00	102.28	0.00
08/23/2012	PO_POENC	0000188008	1	R0000205702	BARNES & NOBLE/1935542095 ---Learning By Doing:--A		0.00	0.00	-102.28	0.00
08/23/2012	PO_POENC	0000188008	1	R0000205702	BARNES & NOBLE/1935542095 ---Learning By Doing:--A		0.00	-94.92	0.00	0.00
08/23/2012	PO_POENC	0000188008	2	R0000205702	BARNES & NOBLE/1416613625 -- Classroom Instruction		0.00	0.00	499.51	0.00
08/23/2012	PO_POENC	0000188008	2	R0000205702	BARNES & NOBLE/1416613625 -- Classroom Instruction		0.00	0.00	499.51	0.00
08/23/2012	PO_POENC	0000188008	2	R0000205702	BARNES & NOBLE/1416613625 -- Classroom Instruction		0.00	0.00	-499.51	0.00
08/23/2012	PO_POENC	0000188008	2	R0000205702	BARNES & NOBLE/1416613625 -- Classroom Instruction		0.00	-459.16	0.00	0.00
09/10/2012	AP_VOUCHER	00632321	1	P0000187862	LAKESHORE CURR/FF240X - Sort & Slide Language		0.00	0.00	0.00	96.22
09/10/2012	AP_VOUCHER	00632321	1	P0000187862	LAKESHORE CURR/FF240X - Sort & Slide Language		0.00	0.00	-96.22	0.00
09/10/2012	AP_VOUCHER	00632321	2	P0000187862	LAKESHORE CURR/LA687 - School Days Nameplates		0.00	0.00	0.00	20.21
09/10/2012	AP_VOUCHER	00632321	2	P0000187862	LAKESHORE CURR/LA687 - School Days Nameplates		0.00	0.00	-20.21	0.00
09/10/2012	AP_VOUCHER	00632321	3	P0000187862	LAKESHORE CURR/GR117 - Pencil Grips - Pack of		0.00	0.00	0.00	40.49
09/10/2012	AP_VOUCHER	00632321	3	P0000187862	LAKESHORE CURR/GR117 - Pencil Grips - Pack of		0.00	0.00	-40.49	0.00
09/10/2012	AP_VOUCHER	00632321	4	P0000187862	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -		0.00	0.00	0.00	230.93
09/10/2012	AP_VOUCHER	00632321	4	P0000187862	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -		0.00	0.00	-230.93	0.00
09/10/2012	AP_VOUCHER	00632321	5	P0000187862	LAKESHORE CURR/JJ119X - At-Your-Seat Storage		0.00	0.00	0.00	503.90
09/10/2012	AP_VOUCHER	00632321	5	P0000187862	LAKESHORE CURR/JJ119X - At-Your-Seat Storage		0.00	0.00	-503.89	0.00
09/14/2012	PO_POENC	0000190198	1	R0000205729	SCHOLASTIC MAG/Scholastic News/Weekly Reader Editi		0.00	0.00	0.00	0.00
09/14/2012	PO_POENC	0000190198	1	R0000205729	SCHOLASTIC MAG/Scholastic News/Weekly Reader Editi		0.00	0.00	0.00	0.00
09/14/2012	PO_POENC	0000190197	1	R0000205729	SCHOLASTIC MAG/Lets Find Out		0.00	0.00	490.88	0.00
09/14/2012	PO_POENC	0000190197	1	R0000205729	SCHOLASTIC MAG/Lets Find Out		0.00	-424.15	0.00	0.00
09/14/2012	PO_POENC	0000190197	2	R0000205729	SCHOLASTIC MAG/Scholastic News/Weekly Reader Editi		0.00	0.00	430.65	0.00
09/14/2012	PO_POENC	0000190197	2	R0000205729	SCHOLASTIC MAG/Scholastic News/Weekly Reader Editi		0.00	-391.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0283	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/14/2012	PO_POENC	0000190197	3	R0000205729	SCHOLASTIC MAG/Scholastic News/Weekly Reader Editi		0.00		430.65
09/14/2012	PO_POENC	0000190197	3	R0000205729	SCHOLASTIC MAG/Scholastic News/Weekly Reader Editi		0.00	-391.50	0.00
09/17/2012	REQ_PREENC	0000208385	1		Office Depot/108483/Fiskars(R) 30 Recycled Office		0.00	58.60	0.00
09/17/2012	REQ_PREENC	0000208385	10		Office Depot/108483/Pacon(R) Composition Paper Unp		0.00	4.07	0.00
09/17/2012	REQ_PREENC	0000208385	11		Office Depot/108483/Pacon(R) Composition Paper Unp		0.00	809.93	0.00
09/17/2012	REQ_PREENC	0000208385	6		Office Depot/108483/Office Depot(R) Brand Marble C		0.00	376.00	0.00
09/17/2012	REQ_PREENC	0000208385	7		Office Depot/108483/Office Depot(R) Brand Composi		0.00	450.00	0.00
09/17/2012	REQ_PREENC	0000208385	8		Office Depot/108483/Office Depot(R) Brand 55 Recyc		0.00	156.00	0.00
09/17/2012	REQ_PREENC	0000208385	9		Office Depot/108483/Swingline(R) 3-Hole Paper Punc		0.00	67.16	0.00
09/17/2012	REQ_PREENC	0000208385	2		Office Depot/108483/EXPO(R) Low-Odor Dry-Erase Mar		0.00	165.12	0.00
09/17/2012	REQ_PREENC	0000208385	3		Office Depot/108483/Energizer(R) Max(R) Alkaline A		0.00	12.38	0.00
09/17/2012	REQ_PREENC	0000208385	4		Office Depot/108483/PAPER BOND 11X8.5		0.00	169.80	0.00
09/17/2012	REQ_PREENC	0000208385	5		Office Depot/108483/Office Depot(R) Brand Ruled Fi		0.00	114.00	0.00
09/17/2012	PO_POENC	0000190283	4	R0000208385	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	-169.80	0.00
09/17/2012	PO_POENC	0000190283	5	R0000208385	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	122.84
09/17/2012	PO_POENC	0000190283	5	R0000208385	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	122.84
09/17/2012	PO_POENC	0000190283	5	R0000208385	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	-122.84
09/17/2012	PO_POENC	0000190283	9	R0000208385	OFFICE DEPOT/Swingline(R) 3-Hole Paper Punch Silve		0.00	-67.16	0.00
09/17/2012	PO_POENC	0000190283	10	R0000208385	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched		0.00	0.00	4.39
09/17/2012	PO_POENC	0000190283	10	R0000208385	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched		0.00	0.00	4.39
09/17/2012	PO_POENC	0000190283	10	R0000208385	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched		0.00	0.00	-4.39
09/17/2012	PO_POENC	0000190283	10	R0000208385	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched		0.00	-4.07	0.00
09/17/2012	PO_POENC	0000190283	11	R0000208385	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched		0.00	-809.93	0.00
09/17/2012	PO_POENC	0000190283	11	R0000208385	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched		0.00	0.00	872.70
09/17/2012	PO_POENC	0000190283	11	R0000208385	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched		0.00	0.00	872.69
09/17/2012	PO_POENC	0000190283	11	R0000208385	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched		0.00	0.00	-872.70
09/17/2012	PO_POENC	0000190283	1	R0000208385	OFFICE DEPOT/Fiskars(R) 30 Recycled Office Scissor		0.00	0.00	63.14
09/17/2012	PO_POENC	0000190283	1	R0000208385	OFFICE DEPOT/Fiskars(R) 30 Recycled Office Scissor		0.00	0.00	63.14
09/17/2012	PO_POENC	0000190283	1	R0000208385	OFFICE DEPOT/Fiskars(R) 30 Recycled Office Scissor		0.00	0.00	-63.14
09/17/2012	PO_POENC	0000190283	1	R0000208385	OFFICE DEPOT/Fiskars(R) 30 Recycled Office Scissor		0.00	-58.60	0.00
09/17/2012	PO_POENC	0000190283	2	R0000208385	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	177.92
09/17/2012	PO_POENC	0000190283	2	R0000208385	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	177.92
09/17/2012	PO_POENC	0000190283	2	R0000208385	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-177.92
09/17/2012	PO_POENC	0000190283	2	R0000208385	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-165.12	0.00
09/17/2012	PO_POENC	0000190283	3	R0000208385	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt		0.00	0.00	13.34
09/17/2012	PO_POENC	0000190283	3	R0000208385	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt		0.00	0.00	13.34
09/17/2012	PO_POENC	0000190283	3	R0000208385	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt		0.00	0.00	-13.34

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



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Report ID: SDGL8005 - FIN89PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0283	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/17/2012	PO_POENC	0000190283	3	R0000208385	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt		0.00		-12.38	0.00	0.00
09/17/2012	PO_POENC	0000190283	4	R0000208385	OFFICE DEPOT/PAPER BOND 11X8.5		0.00		0.00	182.96	0.00
09/17/2012	PO_POENC	0000190283	4	R0000208385	OFFICE DEPOT/PAPER BOND 11X8.5		0.00		0.00	182.96	0.00
09/17/2012	PO_POENC	0000190283	4	R0000208385	OFFICE DEPOT/PAPER BOND 11X8.5		0.00		0.00	-182.96	0.00
09/17/2012	PO_POENC	0000190283	6	R0000208385	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00		-376.00	0.00	0.00
09/17/2012	PO_POENC	0000190283	7	R0000208385	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00		0.00	484.88	0.00
09/17/2012	PO_POENC	0000190283	7	R0000208385	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00		0.00	484.88	0.00
09/17/2012	PO_POENC	0000190283	7	R0000208385	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00		0.00	-484.88	0.00
09/17/2012	PO_POENC	0000190283	5	R0000208385	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00		-114.00	0.00	0.00
09/17/2012	PO_POENC	0000190283	6	R0000208385	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00		0.00	405.14	0.00
09/17/2012	PO_POENC	0000190283	6	R0000208385	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00		0.00	405.14	0.00
09/17/2012	PO_POENC	0000190283	6	R0000208385	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00		0.00	-405.14	0.00
09/17/2012	PO_POENC	0000190283	7	R0000208385	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00		-450.00	0.00	0.00
09/17/2012	PO_POENC	0000190283	8	R0000208385	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta		0.00		0.00	168.09	0.00
09/17/2012	PO_POENC	0000190283	8	R0000208385	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta		0.00		0.00	168.09	0.00
09/17/2012	PO_POENC	0000190283	8	R0000208385	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta		0.00		0.00	-168.09	0.00
09/17/2012	PO_POENC	0000190283	8	R0000208385	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta		0.00		-156.00	0.00	0.00
09/17/2012	PO_POENC	0000190283	9	R0000208385	OFFICE DEPOT/Swingline(R) 3-Hole Paper Punch Silve		0.00		0.00	72.36	0.00
09/17/2012	PO_POENC	0000190283	9	R0000208385	OFFICE DEPOT/Swingline(R) 3-Hole Paper Punch Silve		0.00		0.00	72.36	0.00
09/17/2012	PO_POENC	0000190283	9	R0000208385	OFFICE DEPOT/Swingline(R) 3-Hole Paper Punch Silve		0.00		0.00	-72.36	0.00
09/18/2012	AP_VOUCHER	00634024	2	P0000188008	BARNES & NOBLE/1416613625 -- Classroom Instru		0.00		0.00	-499.51	0.00
09/18/2012	AP_VOUCHER	00634024	1	P0000188008	BARNES & NOBLE/1935542095 -Learning By Doin		0.00		0.00	-102.28	0.00
09/18/2012	AP_VOUCHER	00634024	2	P0000188008	BARNES & NOBLE/1416613625 -- Classroom Instru		0.00		0.00	0.00	499.51
09/18/2012	AP_VOUCHER	00634024	1	P0000188008	BARNES & NOBLE/1935542095 -Learning By Doin		0.00		0.00	0.00	102.28
09/18/2012	AP_VOUCHER	00634065	1	P0000190283	OFFICE DEPOT/Pacon(R) Composition Paper Un		0.00		0.00	0.00	4.39
09/18/2012	AP_VOUCHER	00634065	1	P0000190283	OFFICE DEPOT/Pacon(R) Composition Paper Un		0.00		0.00	-4.39	0.00
09/18/2012	AP_VOUCHER	00634066	1	P0000190283	OFFICE DEPOT/Fiskars(R) 30 Recycled Office		0.00		0.00	0.00	63.14
09/18/2012	AP_VOUCHER	00634066	1	P0000190283	OFFICE DEPOT/Fiskars(R) 30 Recycled Office		0.00		0.00	-63.14	0.00
09/18/2012	AP_VOUCHER	00634066	2	P0000190283	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00	0.00	177.92
09/18/2012	AP_VOUCHER	00634066	2	P0000190283	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00	-177.92	0.00
09/18/2012	AP_VOUCHER	00634066	3	P0000190283	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00		0.00	0.00	13.34
09/18/2012	AP_VOUCHER	00634066	4	P0000190283	OFFICE DEPOT/PAPER BOND 11X8.5		0.00		0.00	-182.96	0.00
09/18/2012	AP_VOUCHER	00634066	3	P0000190283	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00		0.00	-13.34	0.00
09/18/2012	AP_VOUCHER	00634066	4	P0000190283	OFFICE DEPOT/PAPER BOND 11X8.5		0.00		0.00	0.00	182.96
09/18/2012	AP_VOUCHER	00634066	5	P0000190283	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00		0.00	0.00	122.84
09/18/2012	AP_VOUCHER	00634066	9	P0000190283	OFFICE DEPOT/Swingline(R) 3-Hole Paper Punc		0.00		0.00	-72.36	0.00
09/18/2012	AP_VOUCHER	00634066	10	P0000190283	OFFICE DEPOT/Pacon(R) Composition Paper Un		0.00		0.00	0.00	872.69
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0283	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/18/2012	AP_VOUCHER	00634066	10	P0000190283	OFFICE DEPOT/Pacon(R)	Composition Paper Un	0.00	0.00	-872.69	0.00
09/18/2012	AP_VOUCHER	00634066	5	P0000190283	OFFICE DEPOT/Office Depot(R)	Brand Ruled Fi	0.00	0.00	-122.84	0.00
09/18/2012	AP_VOUCHER	00634066	6	P0000190283	OFFICE DEPOT/Office Depot(R)	Brand Marble C	0.00	0.00	0.00	405.14
09/18/2012	AP_VOUCHER	00634066	7	P0000190283	OFFICE DEPOT/Office Depot(R)	Brand Composit	0.00	0.00	0.00	484.88
09/18/2012	AP_VOUCHER	00634066	6	P0000190283	OFFICE DEPOT/Office Depot(R)	Brand Marble C	0.00	0.00	-405.14	0.00
09/18/2012	AP_VOUCHER	00634066	7	P0000190283	OFFICE DEPOT/Office Depot(R)	Brand Composit	0.00	0.00	-484.88	0.00
09/18/2012	AP_VOUCHER	00634066	8	P0000190283	OFFICE DEPOT/Office Depot(R)	Brand 55 Recyc	0.00	0.00	0.00	168.09
09/18/2012	AP_VOUCHER	00634066	8	P0000190283	OFFICE DEPOT/Office Depot(R)	Brand 55 Recyc	0.00	0.00	-168.09	0.00
09/18/2012	AP_VOUCHER	00634066	9	P0000190283	OFFICE DEPOT/Swingline(R)	3-Hole Paper Punc	0.00	0.00	0.00	72.36
09/21/2012	REQ_PREENC	0000208967	1		Office Depot/115160/Elite Image	ELI75054 (HP C4127	0.00	126.98	0.00	0.00
09/22/2012	PO_POENC	0000190815	1	R0000208967	OFFICE DEPOT/Elite Image	ELI75054 (HP C4127A) Rema	0.00	0.00	136.82	0.00
09/22/2012	PO_POENC	0000190815	1	R0000208967	OFFICE DEPOT/Elite Image	ELI75054 (HP C4127A) Rema	0.00	-126.98	0.00	0.00
10/05/2012	AP_VOUCHER	00637653	1	P0000190815	OFFICE DEPOT/Elite Image	ELI75054 (HP C4127	0.00	0.00	0.00	136.82
10/05/2012	AP_VOUCHER	00637653	1	P0000190815	OFFICE DEPOT/Elite Image	ELI75054 (HP C4127	0.00	0.00	-136.82	0.00
10/08/2012	GL_BD_JRNL	CO00275339	42		10/08/2012/Transfer appropriation	in ESEA Title 1	25.00	0.00	0.00	0.00
10/18/2012	AP_VOUCHER	00639982	2	P0000190197	SCHOLASTIC MAG/Scholastic News/	Weekly Reader	0.00	0.00	-430.65	0.00
10/18/2012	AP_VOUCHER	00639982	3	P0000190197	SCHOLASTIC MAG/Scholastic News/	Weekly Reader	0.00	0.00	0.00	430.65
10/18/2012	AP_VOUCHER	00639982	3	P0000190197	SCHOLASTIC MAG/Scholastic News/	Weekly Reader	0.00	0.00	-430.65	0.00
10/18/2012	AP_VOUCHER	00639982	1	P0000190197	SCHOLASTIC MAG/Lets Find Out		0.00	0.00	0.00	490.88
10/18/2012	AP_VOUCHER	00639982	1	P0000190197	SCHOLASTIC MAG/Lets Find Out		0.00	0.00	-490.88	0.00
10/18/2012	AP_VOUCHER	00639982	2	P0000190197	SCHOLASTIC MAG/Scholastic News/	Weekly Reader	0.00	0.00	0.00	430.65
11/28/2012	REQ_PREENC	0000214906	1		Grainger/108483/US Flag Outdoor	Style Embroidered	0.00	68.94	0.00	0.00
11/28/2012	REQ_PREENC	0000214906	2		Grainger/108483/State Flag California	Indoor/Outdo	0.00	95.90	0.00	0.00
11/28/2012	REQ_PREENC	0000214906	3		Grainger/108483/Standard Battery	Battery Size D Ba	0.00	14.62	0.00	0.00
11/28/2012	REQ_PREENC	0000214906	4		Grainger/108483/Standard Battery	Battery Type Alka	0.00	13.04	0.00	0.00
11/28/2012	REQ_PREENC	0000214911	1		Independent Stationers Inc/115160/	TONERF/ HP P2035	0.00	323.72	0.00	0.00
11/28/2012	PO_POENC	0000195289	4	R0000214906	GRAINGER/Standard Battery	Battery Type Alkaline Ba	0.00	0.00	14.05	0.00
11/28/2012	PO_POENC	0000195289	3	R0000214906	GRAINGER/Standard Battery	Battery Size D Battery T	0.00	-14.62	0.00	0.00
11/28/2012	PO_POENC	0000195289	4	R0000214906	GRAINGER/Standard Battery	Battery Type Alkaline Ba	0.00	-13.04	0.00	0.00
11/28/2012	PO_POENC	0000195289	3	R0000214906	GRAINGER/Standard Battery	Battery Size D Battery T	0.00	0.00	15.75	0.00
11/28/2012	PO_POENC	0000195289	1	R0000214906	GRAINGER/US Flag Outdoor	Style Embroidered Star Se	0.00	0.00	74.28	0.00
11/28/2012	PO_POENC	0000195289	1	R0000214906	GRAINGER/US Flag Outdoor	Style Embroidered Star Se	0.00	-68.94	0.00	0.00
11/28/2012	PO_POENC	0000195289	2	R0000214906	GRAINGER/State Flag California	Indoor/Outdoor Styl	0.00	0.00	103.33	0.00
11/28/2012	PO_POENC	0000195289	2	R0000214906	GRAINGER/State Flag California	Indoor/Outdoor Styl	0.00	-95.90	0.00	0.00
11/28/2012	PO_POENC	0000195290	1	R0000214911	INDEPENDEN-005/TONERF/	HP P2035/2055BK	0.00	0.00	348.81	0.00
11/28/2012	PO_POENC	0000195290	1	R0000214911	INDEPENDEN-005/TONERF/	HP P2035/2055BK	0.00	-323.72	0.00	0.00
11/29/2012	REQ_PREENC	0000215017	2		Grainger/108483/Standard Battery	Battery Type Alka	0.00	13.04	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	30100	00	4301	1000	1110	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies												
11/29/2012	REQ_PREENC	0000215017	1		Grainger/108483/Megaphone/Foghorn Peak Power 15 Wa		0.00		636.32	0.00	0.00	
11/29/2012	PO_POENC	0000195343	1	R0000215017	GRAINGER/Megaphone/Foghorn Peak Power 15 Watts Ope		0.00		0.00	685.63	0.00	
11/29/2012	PO_POENC	0000195343	1	R0000215017	GRAINGER/Megaphone/Foghorn Peak Power 15 Watts Ope		0.00		-636.32	0.00	0.00	
11/29/2012	PO_POENC	0000195343	2	R0000215017	GRAINGER/Standard Battery Battery Type Alkaline Ba		0.00		0.00	14.05	0.00	
11/29/2012	PO_POENC	0000195343	2	R0000215017	GRAINGER/Standard Battery Battery Type Alkaline Ba		0.00		-13.04	0.00	0.00	
Number of Transactions 180							Totals	3,799.96	10,735.71	0.00	1,255.90	5,679.85

Number of Transactions 180 Account Totals 4000s 3,799.96 10,735.71 0.00 1,255.90 5,679.85

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	30100	00	5209	1000	1110	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local												
07/19/2012	GL_BD_JRNL	0000269834	1		07/19/2012/zero budget/		0.00		0.00	0.00	0.00	
07/25/2012	EX_TRVAUTH	0000024973	1		E119550 CONFRNC		0.00		0.00	270.00	0.00	
08/13/2012	EX_EXSHEET	0000095322	1		TA0000024973 E119550 CONFRNC		0.00		0.00	-270.00	0.00	
08/13/2012	EX_EXSHEET	0000095322	1		TA0000024973 E119550 CONFRNC		0.00		0.00	0.00	270.00	
Number of Transactions 4							Totals	-270.00	0.00	0.00	0.00	270.00

Number of Transactions 4 Account Totals 5000s -270.00 0.00 0.00 0.00 270.00

Number of Transactions 526 Resource Totals 30100 20,791.30 185,221.59 0.00 91,449.43 72,980.86

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	30103	00	2455	2495	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly												
07/02/2012	GL_BD_JRNL	ORG0268280	843		07/01/2012/Load Board-approved 2013 Original Budge		700.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	700.00	700.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Account	Totals 2000s	700.00	700.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	30103	00	3202	2495	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	4071	07/01/2012/Load Board-approved 2013 Original Budge				76.46	0.00	0.00	0.00	
Number of Transactions 1						Totals	76.46	76.46	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	30103	00	3302	2495	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	4021	07/01/2012/Load Board-approved 2013 Original Budge				53.55	0.00	0.00	0.00	
Number of Transactions 1						Totals	53.55	53.55	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	30103	00	3502	2495	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3695	07/01/2012/Load Board-approved 2013 Original Budge				11.27	0.00	0.00	0.00	
Number of Transactions 1						Totals	11.27	11.27	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	30103	00	3602	2495	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3696	07/01/2012/Load Board-approved 2013 Original Budge				18.20	0.00	0.00	0.00	
Number of Transactions 1						Totals	18.20	18.20	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	159.48	159.48	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	30103	00	4301	2495	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	30103	00	4301	2495	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	1022		07/01/2012/Load Preliminary budget (25% of SBB budge			161.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	1022		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-161.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1922		07/01/2012/Load Board-approved 2013 Original Budge			643.52	0.00	0.00	0.00	
Number of Transactions 3							Totals	643.52	643.52	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	30103	00	4304	2495	0000	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	1023		07/01/2012/Load Preliminary budget (25% of SBB budge			375.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	1023		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-375.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1923		07/01/2012/Load Board-approved 2013 Original Budge			1,500.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	1,500.00	1,500.00	0.00	0.00	0.00
Number of Transactions 6				Account	Totals 4000s			2,143.52	2,143.52	0.00	0.00	0.00
Number of Transactions 11				Resource	Totals 30103			3,003.00	3,003.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	33100	00	2104	1110	5730	01000	4104	2013				
DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn												
07/02/2012	GL_BD_JRNL	ORG0268279	1692		07/01/2012/Load Board-approved 2013 Original Budge			21,023.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1693		07/01/2012/Load Board-approved 2013 Original Budge			21,023.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2913	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	3,471.00	
08/29/2012	GL_JOURNAL	PAY0273117	2574	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	3,471.00	
09/28/2012	GL_JOURNAL	PAY0274827	3952	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4,473.32	
11/01/2012	GL_JOURNAL	PAY0276820	4431	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,471.00	
11/30/2012	GL_JOURNAL	PAY0278771	4506	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,471.00	
11/30/2012	GL_JOURNAL	0000278855	2935	PYE	11/30/2012/GL Encumbrance Process/125511 ;Salary f			0.00	0.00	24,296.94	0.00	
Number of Transactions 8							Totals	-608.26	42,046.00	0.00	24,296.94	18,357.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	33100	00	2154	1110	5730	01000	4104	2013				
	DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly												
07/31/2012	GL_BD_JRNL	0000271187	1076		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3115	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	209.93
09/28/2012	GL_JOURNAL	PAY0274827	4376	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	102.41
11/06/2012	GL_JOURNAL	PAY0277114	1771	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	146.30
12/07/2012	GL_JOURNAL	PAY0279165	1345	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	102.41
Number of Transactions 5						Totals		-561.05	0.00	0.00	0.00	561.05	

Number of Transactions 13 Account Totals 2000s -1,169.31 42,046.00 0.00 24,296.94 18,918.37

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	33100	00	3202	1110	5730	01000	4104	2013	DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions				
07/02/2012	GL_BD_JRNL	ORG0268281	4072	07/01/2012/Load Board-approved 2013 Original Budge					4,592.70	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7832	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	408.56
08/29/2012	GL_JOURNAL	PAY0273117	7523	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	396.28
09/28/2012	GL_JOURNAL	PAY0274827	10607	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	510.72
11/01/2012	GL_JOURNAL	PAY0276820	11411	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	396.28
11/06/2012	GL_JOURNAL	PAY0277114	4019	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	16.70
11/30/2012	GL_JOURNAL	PAY0278771	11583	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	396.28
11/30/2012	GL_JOURNAL	0000278855	8310	PYE	11/30/2012/GL Encumbrance Process/125511 ;PERS_A f					0.00	0.00	2,773.98	0.00
Number of Transactions 8						Totals		-306.10	4,592.70	0.00	2,773.98	2,124.82	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	33100	00	3302	1110	5730	01000	4104	2013	DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified				
07/02/2012	GL_BD_JRNL	ORG0268283	4022	07/01/2012/Load Board-approved 2013 Original Budge					3,216.54	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11544	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	281.60
08/29/2012	GL_JOURNAL	PAY0273117	11277	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	265.54
09/28/2012	GL_JOURNAL	PAY0274827	15610	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	350.05
11/01/2012	GL_JOURNAL	PAY0276820	16595	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	265.53
11/06/2012	GL_JOURNAL	PAY0277114	6151	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	11.19
11/30/2012	GL_JOURNAL	PAY0278771	16854	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	265.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	33100	00	3302	1110	5730	01000	4104	2013				
DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
11/30/2012	GL_JOURNAL	0000278855	12519	PYE	11/30/2012/GL	Encumbrance Process/125511		OASDI fo	0.00	0.00	1,858.72	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4816	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP		Payroll	0.00	0.00	0.00	7.83
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Number of Transactions 9						Totals	-89.44	3,216.54	0.00	1,858.72	1,447.26	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	33100	00	3431	1110	5730	01000	4104	2013				
DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	4023		07/01/2012/Load	Board-approved 2013 Original Budge	270.00		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19853	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	0.00		0.00	0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	20831	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	0.00		0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	PAY0278771	21145	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	0.00		0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	0000278855	16552	PYE	11/30/2012/GL	Encumbrance Process/125511		VISION f	0.00	0.00	189.00	0.00
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Number of Transactions 5						Totals	3.84	270.00	0.00	189.00	77.16	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	33100	00	3451	1110	5730	01000	4104	2013				
DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3978		07/01/2012/Load	Board-approved 2013 Original Budge	1,958.00		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23838	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	0.00		0.00	0.00	0.00	215.08
11/01/2012	GL_JOURNAL	PAY0276820	24772	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	0.00		0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	PAY0278771	25144	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	0.00		0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	0000278855	20495	PYE	11/30/2012/GL	Encumbrance Process/125511		DENTAL f	0.00	0.00	1,370.60	0.00
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Number of Transactions 5						Totals	-57.84	1,958.00	0.00	1,370.60	645.24	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	33100	00	3471	1110	5730	01000	4104	2013				
DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3979		07/01/2012/Load	Board-approved 2013 Original Budge	24,314.00		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27800	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	0.00		0.00	0.00	0.00	2,056.30
11/01/2012	GL_JOURNAL	PAY0276820	28690	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	0.00		0.00	0.00	0.00	2,056.30
11/30/2012	GL_JOURNAL	PAY0278771	29108	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	0.00		0.00	0.00	0.00	2,056.30
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<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0283	33100	00	3471	1110	5730	01000	4104	2013	DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd		
11/30/2012	GL_JOURNAL	0000278855	24401	PYE	11/30/2012/GL Encumbrance Process/125511 ;MEDICA f	0.00	0.00	17,019.80	0.00	0.00	
Number of Transactions 5						Totals	1,125.30	24,314.00	0.00	17,019.80	6,168.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Description		
0283	33100	00	3502	1110	5730	01000	4104	2013	DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd		
07/02/2012	GL_BD_JRNL	ORG0268285	3697	07/01/2012/Load Board-approved 2013 Original Budge				676.94	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15523	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	40.48	
08/07/2012	GL_JOURNAL	PUE0271752	4296	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	55.88	
08/07/2012	GL_JOURNAL	PUE0271752	4295	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	3.38	
08/07/2012	GL_JOURNAL	0000271834	4296	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-55.88	
08/07/2012	GL_JOURNAL	0000271834	4295	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-3.38	
08/08/2012	GL_JOURNAL	PUE0271936	4320	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	55.88	
08/08/2012	GL_JOURNAL	PUE0271936	4319	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	3.38	
08/08/2012	GL_JOURNAL	PUE0271937	3727	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-40.48	
08/29/2012	GL_JOURNAL	PAY0273117	15232	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	38.18	
09/10/2012	GL_JOURNAL	PUE0273713	3839	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	55.88	
09/10/2012	GL_JOURNAL	PUE0273714	3565	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-38.18	
09/28/2012	GL_JOURNAL	PAY0274827	32772	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	50.34	
10/08/2012	GL_JOURNAL	PUE0275351	6653	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	72.02	
10/08/2012	GL_JOURNAL	PUE0275351	6652	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.65	
10/08/2012	GL_JOURNAL	PUE0275352	5671	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-50.34	
11/01/2012	GL_JOURNAL	PAY0276820	33815	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	38.18	
11/06/2012	GL_JOURNAL	PAY0277114	8546	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1.61	
11/07/2012	GL_JOURNAL	PUE0277188	6080	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-38.18	
11/07/2012	GL_JOURNAL	PUE0277188	6081	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-1.61	
11/07/2012	GL_JOURNAL	PUE0277189	7498	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.61	
11/07/2012	GL_JOURNAL	PUE0277189	7499	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	38.18	
11/30/2012	GL_JOURNAL	PAY0278771	34330	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	38.18	
11/30/2012	GL_JOURNAL	0000278855	28643	PYE	11/30/2012/GL Encumbrance Process/125511 ;UNEMP fo		0.00	0.00	267.26	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6746	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1.13	
12/10/2012	GL_JOURNAL	PUE0279349	7146	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.13	
12/10/2012	GL_JOURNAL	PUE0279349	7147	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	38.18	
12/10/2012	GL_JOURNAL	PUE0279352	5783	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-38.18	
12/10/2012	GL_JOURNAL	PUE0279352	5784	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1.13	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	33100	00	3502	1110	5730	01000	4104	2013		
DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 29 Totals 141.77 676.94 0.00 267.26 267.91

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0283	33100	00	3602	1110	5730	01000	4104	2013
DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	3698						1,093.20	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4296	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	90.25
08/07/2012	GL_JOURNAL	PWC0271757	4295	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	5.46
08/07/2012	GL_JOURNAL	0000271845	4296	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-90.25
08/07/2012	GL_JOURNAL	0000271845	4295	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-5.46
08/08/2012	GL_JOURNAL	PWC0271940	4320	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	90.25
08/08/2012	GL_JOURNAL	PWC0271940	4319	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	5.46
09/10/2012	GL_JOURNAL	PWC0273715	3839	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	90.25
10/08/2012	GL_JOURNAL	PWC0275353	6652	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	2.66
10/08/2012	GL_JOURNAL	PWC0275353	6653	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	116.31
11/07/2012	GL_JOURNAL	PWC0277190	7499	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	90.25
11/07/2012	GL_JOURNAL	PWC0277190	7498	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	3.80
11/30/2012	GL_JOURNAL	0000278855	32980	PYE	11/30/2012/GL Encumbrance Process/125511 ;WKRCMP f				0.00	0.00	631.72	0.00
12/10/2012	GL_JOURNAL	PWC0279354	7147	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	90.25
12/10/2012	GL_JOURNAL	PWC0279354	7146	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	2.66

Number of Transactions 15 Totals -30.41 1,093.20 0.00 631.72 491.89

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0283	33100	00	3702	1110	5730	01000	4104	2013
DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	3860						64.34	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2916	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	5.31
09/10/2012	GL_JOURNAL	PRM0273711	2793	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	5.31
10/08/2012	GL_JOURNAL	PRM0275350	3590	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	6.84
11/07/2012	GL_JOURNAL	PRM0277187	3600	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	5.31
11/30/2012	GL_JOURNAL	0000278855	37317	PYE	11/30/2012/GL Encumbrance Process/125511 ;RM05 for				0.00	0.00	37.18	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3642	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	5.31

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	33100	00	3702	1110	5730	01000	4104	2013				
DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
Number of Transactions 7						Totals	-0.92	64.34	0.00	37.18	28.08	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	33100	00	3802	1110	5730	01000	4104	2013				
DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	1102	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	39173	PYE	11/30/2012/GL Encumbrance Process/125511 ;PERS_B f			0.00	0.00	333.12	0.00	
Number of Transactions 2						Totals	-333.12	0.00	0.00	333.12	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	33100	00	3995	1110	5730	01000	4104	2013				
DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	826	07/01/2012/Load Board-approved 2013 Original Budge				66.86	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	37026	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5.42	
11/01/2012	GL_JOURNAL	PAY0276820	38102	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5.42	
11/30/2012	GL_JOURNAL	PAY0278771	38681	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5.42	
11/30/2012	GL_JOURNAL	0000278855	43309	PYE	11/30/2012/GL Encumbrance Process/125511 ;LIFE for			0.00	0.00	38.64	0.00	
Number of Transactions 5						Totals	11.96	66.86	0.00	38.64	16.26	
Number of Transactions 90						Account	Totals 3000s	465.04	36,252.58	0.00	24,520.02	11,267.52
Number of Transactions 103						Resource	Totals 33100	-704.27	78,298.58	0.00	48,816.96	30,185.89
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	42030	00	1109	1000	4760	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In												
07/02/2012	GL_BD_JRNL	ORG0268276	5735	07/01/2012/Load Board-approved 2013 Original Budge				18,809.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1186	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,315.63	
08/29/2012	GL_JOURNAL	PAY0273117	1149	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,315.63	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	42030	00	1109	1000	4760	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In													
09/28/2012	GL_JOURNAL	PAY0274827	1365	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,315.63	
11/01/2012	GL_JOURNAL	PAY0276820	1386	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,315.63	
11/30/2012	GL_JOURNAL	PAY0278771	1390	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,315.63	
11/30/2012	GL_JOURNAL	0000278855	1312	PYE	11/30/2012/GL	Encumbrance Process/130069	;Salary f		0.00	0.00	9,209.40	0.00	
Number of Transactions 7								Totals	3,021.45	18,809.00	0.00	9,209.40	6,578.15

Number of Transactions 7 Account Totals 1000s 3,021.45 18,809.00 0.00 9,209.40 6,578.15

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0283	42030	00	3101	1000	4760	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	4073		07/01/2012/Load Board-approved	2013 Original Budge	1,551.74		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	6045	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	108.54	
08/29/2012	GL_JOURNAL	PAY0273117	5588	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	108.54	
09/28/2012	GL_JOURNAL	PAY0274827	8082	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	108.54	
11/01/2012	GL_JOURNAL	PAY0276820	8783	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	108.54	
11/30/2012	GL_JOURNAL	PAY0278771	8926	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	108.54	
11/30/2012	GL_JOURNAL	0000278855	6166	PYE	11/30/2012/GL	Encumbrance Process/130069	;STRS for		0.00	0.00	759.78	0.00	
Number of Transactions 7								Totals	249.26	1,551.74	0.00	759.78	542.70

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0283	42030	00	3301	1000	4760	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	4074		07/01/2012/Load Board-approved	2013 Original Budge	272.73		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9747	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	19.08
08/29/2012	GL_JOURNAL	PAY0273117	9408	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	19.08
09/28/2012	GL_JOURNAL	PAY0274827	12997	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	19.08
11/01/2012	GL_JOURNAL	PAY0276820	13882	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	19.09
11/30/2012	GL_JOURNAL	PAY0278771	14095	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	19.08
11/30/2012	GL_JOURNAL	0000278855	10429	PYE	11/30/2012/GL	Encumbrance Process/130069	;FMED for		0.00	0.00	133.54	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	42030	00	3301	1000	4760	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated										

Number of Transactions 7 Totals 43.78 272.73 0.00 133.54 95.41

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0283	42030	00	3421	1000	4760	01000	0000	2013
DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	4024	07/01/2012/Load Board-approved 2013 Original Budge				33.75	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17885	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3.22
11/01/2012	GL_JOURNAL	PAY0276820	18895	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3.22
11/30/2012	GL_JOURNAL	PAY0278771	19197	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3.22
11/30/2012	GL_JOURNAL	0000278855	14702	PYE	11/30/2012/GL Encumbrance Process/130069 ;VISION f			0.00	0.00	23.63	0.00

Number of Transactions 5 Totals 0.46 33.75 0.00 23.63 9.66

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0283	42030	00	3441	1000	4760	01000	0000	2013
DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	4025	07/01/2012/Load Board-approved 2013 Original Budge				244.75	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21874	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	9.85
11/01/2012	GL_JOURNAL	PAY0276820	22842	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	9.85
11/30/2012	GL_JOURNAL	PAY0278771	23201	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	9.85
11/30/2012	GL_JOURNAL	0000278855	18644	PYE	11/30/2012/GL Encumbrance Process/130069 ;DENTAL f			0.00	0.00	171.33	0.00

Number of Transactions 5 Totals 43.87 244.75 0.00 171.33 29.55

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0283	42030	00	3461	1000	4760	01000	0000	2013
DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	3980	07/01/2012/Load Board-approved 2013 Original Budge				3,039.25	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25848	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	294.77
11/01/2012	GL_JOURNAL	PAY0276820	26771	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	294.77
11/30/2012	GL_JOURNAL	PAY0278771	27181	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	294.77
11/30/2012	GL_JOURNAL	0000278855	22564	PYE	11/30/2012/GL Encumbrance Process/130069 ;MEDICA f			0.00	0.00	2,127.48	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	42030	00	3461	1000	4760	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert										

Number of Transactions 5 Totals 27.46 3,039.25 0.00 2,127.48 884.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	42030	00	3501	1000	4760	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif										

07/02/2012	GL_BD_JRNL	ORG0268284	3981						302.82	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13679	PAYROLL					0.00	0.00	0.00	14.47
08/07/2012	GL_JOURNAL	PUE0271752	1512	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	21.18
08/07/2012	GL_JOURNAL	0000271834	1512	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-21.18
08/08/2012	GL_JOURNAL	PUE0271936	1524	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	21.18
08/08/2012	GL_JOURNAL	PUE0271937	1277	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-14.47
08/29/2012	GL_JOURNAL	PAY0273117	13309	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	14.47
09/10/2012	GL_JOURNAL	PUE0273713	1245	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	21.18
09/10/2012	GL_JOURNAL	PUE0273714	1167	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-14.47
09/28/2012	GL_JOURNAL	PAY0274827	30115	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	14.47
10/08/2012	GL_JOURNAL	PUE0275351	2238	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	21.18
10/08/2012	GL_JOURNAL	PUE0275352	1952	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-14.47
11/01/2012	GL_JOURNAL	PAY0276820	31061	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	14.47
11/07/2012	GL_JOURNAL	PUE0277188	2109	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-14.47
11/07/2012	GL_JOURNAL	PUE0277189	2576	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	14.47
11/30/2012	GL_JOURNAL	PAY0278771	31531	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	14.47
11/30/2012	GL_JOURNAL	0000278855	26515	PYE	11/30/2012/GL Encumbrance Process/130069 ;UNEMP fo				0.00	0.00	148.27	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2388	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	14.47
12/10/2012	GL_JOURNAL	PUE0279352	1986	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-14.47

Number of Transactions 19 Totals 62.07 302.82 0.00 148.27 92.48

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	42030	00	3601	1000	4760	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif										

07/02/2012	GL_BD_JRNL	ORG0268285	3699						489.03	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1512	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	34.21
08/07/2012	GL_JOURNAL	0000271845	1512	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-34.21
08/08/2012	GL_JOURNAL	PWC0271940	1524	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	34.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	42030	00	3601	1000	4760	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif												
09/10/2012	GL_JOURNAL	PWC0273715	1245	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	34.21		
10/08/2012	GL_JOURNAL	PWC0275353	2238	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	34.21		
11/07/2012	GL_JOURNAL	PWC0277190	2576	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	34.21		
11/30/2012	GL_JOURNAL	0000278855	30852	PYE	11/30/2012/GL Encumbrance Process/130069 ;WKRCMP f		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	2388	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	34.21		
Number of Transactions 9							Totals	78.54	489.03	0.00	239.44	171.05

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0283	42030	00	3701	1000	4760	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3861					07/01/2012/Load Board-approved 2013 Original Budge	184.52	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	1090	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	0.00	12.91
09/10/2012	GL_JOURNAL	PRM0273711	1031	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	0.00	12.91
10/08/2012	GL_JOURNAL	PRM0275350	1208	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	0.00	12.91
11/07/2012	GL_JOURNAL	PRM0277187	1229	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	0.00	12.91
11/30/2012	GL_JOURNAL	0000278855	35189	PYE	11/30/2012/GL Encumbrance Process/130069 ;RM01 for		0.00		0.00	0.00	90.34	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1270	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	0.00	12.91
Number of Transactions 7							Totals	29.63	184.52	0.00	90.34	64.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0283	42030	00	3985	1000	4760	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3862					07/01/2012/Load Board-approved 2013 Original Budge	29.91	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	35075	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	2.05
11/01/2012	GL_JOURNAL	PAY0276820	36145	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	2.05
11/30/2012	GL_JOURNAL	PAY0278771	36711	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.00	2.05
11/30/2012	GL_JOURNAL	0000278855	41362	PYE	11/30/2012/GL Encumbrance Process/130069 ;LIFE for		0.00		0.00	0.00	14.64	0.00
Number of Transactions 5							Totals	9.12	29.91	0.00	14.64	6.15

Number of Transactions 69				Account	Totals 3000s	544.19	6,148.50	0.00	3,708.45	1,895.86
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0283	42030	00	3985	1000	4760	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert										

Number of Transactions 76 Resource Totals 42030 3,565.64 24,957.50 0.00 12,917.85 8,474.01

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0283	61051	00	1107	1000	0001	12000	0000	2013
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher								

07/02/2012	GL_BD_JRNL	ORG0268276	2518					07/01/2012/Load Board-approved 2013 Original Budge	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2519					07/01/2012/Load Board-approved 2013 Original Budge	20,296.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2520					07/01/2012/Load Board-approved 2013 Original Budge	20,296.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2521					07/01/2012/Load Board-approved 2013 Original Budge	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	526	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	5,037.08
08/16/2012	GL_BD_JRNL	0000272648	1					08/16/2012/Transfer appropriations in resource 610	20,510.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	475	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	5,096.79
09/28/2012	GL_JOURNAL	PAY0274827	513	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	5,848.87
11/01/2012	GL_JOURNAL	PAY0276820	520	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	5,096.79
11/30/2012	GL_JOURNAL	PAY0278771	535	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	4,972.54
11/30/2012	GL_JOURNAL	0000278855	469	PYE				11/30/2012/GL Encumbrance Process/119361 ;Salary f	0.00	0.00	35,677.51	0.00

Number of Transactions 11 Totals -627.58 61,102.00 0.00 35,677.51 26,052.07

Number of Transactions 11 Account Totals 1000s -627.58 61,102.00 0.00 35,677.51 26,052.07

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0283	61051	00	2101	1000	0001	12000	0000	2013
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS								

07/02/2012	GL_BD_JRNL	ORG0268279	717					07/01/2012/Load Board-approved 2013 Original Budge	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	718					07/01/2012/Load Board-approved 2013 Original Budge	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	719					07/01/2012/Load Board-approved 2013 Original Budge	11,429.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	720					07/01/2012/Load Board-approved 2013 Original Budge	11,429.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	713					07/01/2012/Load Board-approved 2013 Original Budge	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	714					07/01/2012/Load Board-approved 2013 Original Budge	11,429.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	715					07/01/2012/Load Board-approved 2013 Original Budge	11,429.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	716					07/01/2012/Load Board-approved 2013 Original Budge	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2785	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	5,406.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0283	61051	00	2101	1000	0001	12000	0000	2013							
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS															
08/16/2012	GL_BD_JRNL	0000272648	2		08/16/2012/Transfer appropriations in resource 610			14,296.00		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	2450	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00		0.00	7,090.63		
09/21/2012	GL_BD_JRNL	0000274489	12		09/21/2012/Transfer appropriations in the ECE Prog			11,478.00		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	3652	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		0.00	5,628.90		
11/01/2012	GL_JOURNAL	PAY0276820	4136	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		0.00	5,869.70		
11/06/2012	GL_JOURNAL	PAY0277114	1479	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00		0.00	181.21		
11/30/2012	GL_JOURNAL	PAY0278771	4213	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		0.00	5,725.24		
11/30/2012	GL_JOURNAL	0000278855	2726	PYE	11/30/2012/GL Encumbrance Process/128558 ;Salary f			0.00		0.00		40,489.17	0.00		
Number of Transactions 17									Totals	1,098.63	71,490.00	0.00	40,489.17	29,902.20	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0283	61051	00	2151	1000	0001	12000	0000	2013							
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly															
12/07/2012	GL_JOURNAL	PAY0279165	1183	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00		0.00	90.87		
Number of Transactions 1									Totals	-90.87	0.00	0.00	0.00	90.87	
Number of Transactions 18									Account	Totals 2000s	1,007.76	71,490.00	0.00	40,489.17	29,993.07
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0283	61051	00	3101	1000	0001	12000	0000	2013							
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	8507		07/01/2012/Load Board-approved 2013 Original Budge			3,348.84		0.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	6050	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00		0.00	415.56		
08/16/2012	GL_BD_JRNL	0000272648	3		08/16/2012/Transfer appropriations in resource 610			1,693.00		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	5592	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00		0.00	420.49		
09/28/2012	GL_JOURNAL	PAY0274827	8087	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		0.00	420.49		
11/01/2012	GL_JOURNAL	PAY0276820	8789	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		0.00	420.49		
11/30/2012	GL_JOURNAL	PAY0278771	8932	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		0.00	410.24		
11/30/2012	GL_JOURNAL	0000278855	6243	PYE	11/30/2012/GL Encumbrance Process/119361 ;STRS for			0.00		0.00		2,943.40	0.00		
Number of Transactions 8									Totals	11.17	5,041.84	0.00	2,943.40	2,087.27	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	61051	00	3201	1000	0001	12000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions													
07/31/2012	GL_BD_JRNL	0000271158	1103						0.00	0.00			
08/16/2012	GL_BD_JRNL	0000272648	4						1,710.00	0.00			
08/16/2012/Transfer appropriations in resource 610													
Number of Transactions 2							Totals		1,710.00	1,710.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	61051	00	3202	1000	0001	12000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	8508						4,993.68	0.00			
07/01/2012/Load Board-approved 2013 Original Budge													
07/31/2012	GL_JOURNAL	PAY0270838	7837	PAYROLL					0.00	0.00			
07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll													
08/16/2012	GL_BD_JRNL	0000272648	5						460.00	0.00			
08/16/2012/Transfer appropriations in resource 610													
08/29/2012	GL_JOURNAL	PAY0273117	7528	PAYROLL					0.00	0.00			
08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll													
09/28/2012	GL_JOURNAL	PAY0274827	10612	PAYROLL					0.00	0.00			
09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll													
11/01/2012	GL_JOURNAL	PAY0276820	11416	PAYROLL					0.00	0.00			
10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll													
11/30/2012	GL_JOURNAL	PAY0278771	11588	PAYROLL					0.00	0.00			
11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll													
11/30/2012	GL_JOURNAL	0000278855	8642	PYE					0.00	0.00			
11/30/2012/GL Encumbrance Process/128558 ;PERS_A f													
12/07/2012	GL_JOURNAL	PAY0279165	3126	PAYROLL					0.00	0.00			
11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll													
Number of Transactions 9							Totals		-1,023.19	5,453.68	0.00	3,768.56	2,708.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	61051	00	3301	1000	0001	12000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	8509						588.58	0.00			
07/01/2012/Load Board-approved 2013 Original Budge													
07/31/2012	GL_JOURNAL	PAY0270838	9752	PAYROLL					0.00	0.00			
07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll													
08/16/2012	GL_BD_JRNL	0000272648	6						298.00	0.00			
08/16/2012/Transfer appropriations in resource 610													
08/29/2012	GL_JOURNAL	PAY0273117	9412	PAYROLL					0.00	0.00			
08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll													
09/28/2012	GL_JOURNAL	PAY0274827	13002	PAYROLL					0.00	0.00			
09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll													
11/01/2012	GL_JOURNAL	PAY0276820	13888	PAYROLL					0.00	0.00			
10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll													
11/30/2012	GL_JOURNAL	PAY0278771	14101	PAYROLL					0.00	0.00			
11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll													
11/30/2012	GL_JOURNAL	0000278855	10505	PYE					0.00	0.00			
11/30/2012/GL Encumbrance Process/119361 ;FMED for													
Number of Transactions 8							Totals		-55.21	886.58	0.00	517.32	424.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0283	61051	00	3302	1000 0001 12000 0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	8188		07/01/2012/Load Board-approved 2013 Original Budge		3,497.36	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11549	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	413.59	
08/16/2012	GL_BD_JRNL	0000272648	7		08/16/2012/Transfer appropriations in resource 610		1,094.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	11282	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	542.46	
09/28/2012	GL_JOURNAL	PAY0274827	15615	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	430.60	
11/01/2012	GL_JOURNAL	PAY0276820	16600	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	449.04	
11/06/2012	GL_JOURNAL	PAY0277114	6155	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	13.86	
11/30/2012	GL_JOURNAL	PAY0278771	16859	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	437.99	
11/30/2012	GL_JOURNAL	0000278855	12854	PYE	11/30/2012/GL Encumbrance Process/128558 ;OASDI fo		0.00	0.00	3,097.40	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4818	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	6.96	
Number of Transactions 10						Totals	-800.54	4,591.36	0.00	3,097.40	2,294.50

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0283	61051	00	3421	1000 0001 12000 0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	8189		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00	
08/16/2012	GL_BD_JRNL	0000272648	8		08/16/2012/Transfer appropriations in resource 610		68.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17889	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	19.29	
11/01/2012	GL_JOURNAL	PAY0276820	18899	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	19.29	
11/30/2012	GL_JOURNAL	PAY0278771	19202	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	19.29	
11/30/2012	GL_JOURNAL	0000278855	14779	PYE	11/30/2012/GL Encumbrance Process/107117 ;VISION f		0.00	0.00	141.75	0.00	
Number of Transactions 6						Totals	3.38	203.00	0.00	141.75	57.87

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0283	61051	00	3431	1000 0001 12000 0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd										
07/02/2012	GL_BD_JRNL	ORG0268283	8190		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00
08/16/2012	GL_BD_JRNL	0000272648	9		08/16/2012/Transfer appropriations in resource 610		136.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19858	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	32.15
11/01/2012	GL_JOURNAL	PAY0276820	20836	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	19.29
11/30/2012	GL_JOURNAL	PAY0278771	21150	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	19.29
11/30/2012	GL_JOURNAL	0000278855	16870	PYE	11/30/2012/GL Encumbrance Process/128558 ;VISION f		0.00	0.00	141.75	0.00

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

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BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	61051	00	3431	1000	0001	12000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 6 Totals 58.52 271.00 0.00 141.75 70.73

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	61051	00	3441	1000	0001	12000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert										

07/02/2012	GL_BD_JRNL	ORG0268283	8191	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
08/16/2012	GL_BD_JRNL	0000272648	10	08/16/2012/Transfer appropriations in resource 610				435.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21878	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	161.31	
11/01/2012	GL_JOURNAL	PAY0276820	22846	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	161.31	
11/30/2012	GL_JOURNAL	PAY0278771	23206	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	161.31	
11/30/2012	GL_JOURNAL	0000278855	18721	PYE	11/30/2012/GL Encumbrance Process/107117 ;DENTAL f		0.00	0.00	1,027.95	0.00	

Number of Transactions 6 Totals -97.88 1,414.00 0.00 1,027.95 483.93

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	61051	00	3451	1000	0001	12000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd										

07/02/2012	GL_BD_JRNL	ORG0268284	8305	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
08/16/2012	GL_BD_JRNL	0000272648	11	08/16/2012/Transfer appropriations in resource 610				906.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23843	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	200.71	
11/01/2012	GL_JOURNAL	PAY0276820	24777	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	93.17	
11/30/2012	GL_JOURNAL	PAY0278771	25149	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	93.17	
11/30/2012	GL_JOURNAL	0000278855	20813	PYE	11/30/2012/GL Encumbrance Process/128558 ;DENTAL f		0.00	0.00	1,027.95	0.00	

Number of Transactions 6 Totals 470.00 1,885.00 0.00 1,027.95 387.05

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	61051	00	3461	1000	0001	12000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert										

07/02/2012	GL_BD_JRNL	ORG0268284	8306	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
08/16/2012	GL_BD_JRNL	0000272648	12	08/16/2012/Transfer appropriations in resource 610				5,087.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25852	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,617.70	
11/01/2012	GL_JOURNAL	PAY0276820	26775	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,617.70	

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

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BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0283	61051	00	3461	1000	0001	12000	0000	2013	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert						
11/30/2012	GL_JOURNAL	PAY0278771	27186	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,617.70			
11/30/2012	GL_JOURNAL	0000278855	22641	PYE	11/30/2012/GL Encumbrance Process/107117 ;MEDICA f				0.00	0.00	12,764.85	0.00			
Number of Transactions 6										Totals	-373.95	17,244.00	0.00	12,764.85	4,853.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0283	61051	00	3471	1000	0001	12000	0000	2013	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clbfd						
07/02/2012	GL_BD_JRNL	ORG0268284	8307	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00				
08/16/2012	GL_BD_JRNL	0000272648	13	08/16/2012/Transfer appropriations in resource 610				10,835.00	0.00	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	27805	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	2,570.38			
11/01/2012	GL_JOURNAL	PAY0276820	28695	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,542.23			
11/30/2012	GL_JOURNAL	PAY0278771	29113	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,542.23			
11/30/2012	GL_JOURNAL	0000278855	24719	PYE	11/30/2012/GL Encumbrance Process/128558 ;MEDICA f				0.00	0.00	12,764.85	0.00			
Number of Transactions 6										Totals	4,572.31	22,992.00	0.00	12,764.85	5,654.84

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	61051	00	3501	1000	0001	12000	0000	2013	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif					
07/02/2012	GL_BD_JRNL	ORG0268284	8308	07/01/2012/Load Board-approved 2013 Original Budge				653.54	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	13684	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	55.41		
08/07/2012	GL_JOURNAL	PUE0271752	1513	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	81.10		
08/07/2012	GL_JOURNAL	0000271834	1513	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-81.10		
08/08/2012	GL_JOURNAL	PUE0271936	1525	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	81.10		
08/08/2012	GL_JOURNAL	PUE0271937	1278	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-55.41		
08/16/2012	GL_BD_JRNL	0000272648	14	08/16/2012/Transfer appropriations in resource 610				331.00	0.00	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	13313	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	56.07		
09/10/2012	GL_JOURNAL	PUE0273713	1246	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	82.06		
09/10/2012	GL_JOURNAL	PUE0273714	1168	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-56.07		
09/28/2012	GL_JOURNAL	PAY0274827	30120	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	64.34		
10/08/2012	GL_JOURNAL	PUE0275351	2239	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	94.17		
10/08/2012	GL_JOURNAL	PUE0275352	1953	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-64.34		
11/01/2012	GL_JOURNAL	PAY0276820	31067	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	56.07		
11/07/2012	GL_JOURNAL	PUE0277188	2110	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-56.07		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0283	61051	00	3501	1000 0001 12000 0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
11/07/2012	GL_JOURNAL	PUE0277189	2577	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	56.06	
11/30/2012	GL_JOURNAL	PAY0278771	31537	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	54.70	
11/30/2012	GL_JOURNAL	0000278855	26594	PYE	11/30/2012/GL Encumbrance Process/119361 ;UNEMP fo		0.00	0.00	574.41	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2389	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	54.70	
12/10/2012	GL_JOURNAL	PUE0279352	1987	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-54.70	
Number of Transactions 20						Totals	42.04	984.54	0.00	574.41	368.09

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0283	61051	00	3502	1000	0001	12000	0000	2013	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd			
07/02/2012	GL_BD_JRNL	ORG0268285	7695						736.04	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15528	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	59.47	
08/07/2012	GL_JOURNAL	PUE0271752	4297	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	87.04	
08/07/2012	GL_JOURNAL	0000271834	4297	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	-87.04	
08/08/2012	GL_JOURNAL	PUE0271936	4321	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	87.04	
08/08/2012	GL_JOURNAL	PUE0271937	3728	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	0.00	-59.47	
08/16/2012	GL_BD_JRNL	0000272648	15		08/16/2012/Transfer appropriations in resource 610		231.00	0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	15237	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	77.99	
09/10/2012	GL_JOURNAL	PUE0273713	3840	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	0.00	114.16	
09/10/2012	GL_JOURNAL	PUE0273714	3566	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	0.00	-77.99	
09/28/2012	GL_JOURNAL	PAY0274827	32777	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	61.93	
10/08/2012	GL_JOURNAL	PUE0275351	6654	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	90.63	
10/08/2012	GL_JOURNAL	PUE0275352	5672	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-61.93	
11/01/2012	GL_JOURNAL	PAY0276820	33820	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	64.56	
11/06/2012	GL_JOURNAL	PAY0277114	8550	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.00	2.00	
11/07/2012	GL_JOURNAL	PUE0277188	6082	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	0.00	-64.56	
11/07/2012	GL_JOURNAL	PUE0277188	6083	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	0.00	-2.00	
11/07/2012	GL_JOURNAL	PUE0277189	7500	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	1.99	
11/07/2012	GL_JOURNAL	PUE0277189	7501	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	64.57	
11/30/2012	GL_JOURNAL	PAY0278771	34335	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	62.98	
11/30/2012	GL_JOURNAL	0000278855	28978	PYE	11/30/2012/GL Encumbrance Process/128558 ;UNEMP fo		0.00	0.00	445.39	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	6748	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.00	1.00	
12/10/2012	GL_JOURNAL	PUE0279349	7148	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00	1.00	
12/10/2012	GL_JOURNAL	PUE0279349	7149	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00	62.98	
12/10/2012	GL_JOURNAL	PUE0279352	5785	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	0.00	-62.98	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	61051	00	3502	1000	0001	12000	0000	2013			
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
12/10/2012	GL_JOURNAL	PUE0279352	5786	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00		
Number of Transactions 26							Totals	99.28	967.04	0.00	445.39	422.37

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	61051	00	3601	1000	0001	12000	0000	2013			
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	7696		07/01/2012/Load Board-approved 2013 Original Budge		1,055.40		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1513	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	130.96		
08/07/2012	GL_JOURNAL	0000271845	1513	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-130.96		
08/08/2012	GL_JOURNAL	PWC0271940	1525	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	130.96		
08/16/2012	GL_BD_JRNL	0000272648	16		08/16/2012/Transfer appropriations in resource 610		533.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	1246	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	132.52		
10/08/2012	GL_JOURNAL	PWC0275353	2239	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	152.07		
11/07/2012	GL_JOURNAL	PWC0277190	2577	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	132.52		
11/30/2012	GL_JOURNAL	0000278855	30931	PYE	11/30/2012/GL Encumbrance Process/119361 ;WKRCMP f		0.00		0.00	927.62		
12/10/2012	GL_JOURNAL	PWC0279354	2389	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	129.29		
Number of Transactions 10							Totals	-16.58	1,588.40	0.00	927.62	677.36

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0283	61051	00	3602	1000	0001	12000	0000	2013	
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	7697		07/01/2012/Load Board-approved 2013 Original Budge		1,188.64		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4297	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	140.57
08/07/2012	GL_JOURNAL	0000271845	4297	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-140.57
08/08/2012	GL_JOURNAL	PWC0271940	4321	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	140.57
08/16/2012	GL_BD_JRNL	0000272648	17		08/16/2012/Transfer appropriations in resource 610		372.00		0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3840	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	184.36
10/08/2012	GL_JOURNAL	PWC0275353	6654	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	146.35
11/07/2012	GL_JOURNAL	PWC0277190	7501	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	152.61
11/07/2012	GL_JOURNAL	PWC0277190	7500	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	4.71
11/30/2012	GL_JOURNAL	0000278855	33315	PYE	11/30/2012/GL Encumbrance Process/128558 ;WKRCMP f		0.00		0.00	1,052.72
12/10/2012	GL_JOURNAL	PWC0279354	7149	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	148.86
12/10/2012	GL_JOURNAL	PWC0279354	7148	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	2.36

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	61051	00	3602	1000	0001	12000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified										

Number of Transactions 12  
Totals -271.90 1,560.64 0.00 1,052.72 779.82

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	61051	00	3701	1000	0001	12000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert										

07/02/2012	GL_BD_JRNL	ORG0268286	7911						398.20	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	1091	No Jrnl Ref					0.00	0.00	0.00	49.41
08/16/2012	GL_BD_JRNL	0000272648	18						202.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	1032	No Jrnl Ref					0.00	0.00	0.00	50.00
10/08/2012	GL_JOURNAL	PRM0275350	1209	No Jrnl Ref					0.00	0.00	0.00	57.38
11/07/2012	GL_JOURNAL	PRM0277187	1230	No Jrnl Ref					0.00	0.00	0.00	50.00
11/30/2012	GL_JOURNAL	0000278855	35268	PYE					0.00	0.00	350.00	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1271	No Jrnl Ref					0.00	0.00	0.00	48.78

Number of Transactions 8  
Totals -5.37 600.20 0.00 350.00 255.57

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	61051	00	3702	1000	0001	12000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class										

07/02/2012	GL_BD_JRNL	ORG0268286	7912						69.96	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2917	No Jrnl Ref					0.00	0.00	0.00	8.27
08/16/2012	GL_BD_JRNL	0000272648	19						22.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2794	No Jrnl Ref					0.00	0.00	0.00	10.85
10/08/2012	GL_JOURNAL	PRM0275350	3591	No Jrnl Ref					0.00	0.00	0.00	8.61
11/07/2012	GL_JOURNAL	PRM0277187	3601	No Jrnl Ref					0.00	0.00	0.00	8.98
11/07/2012	GL_JOURNAL	PRM0277187	3602	No Jrnl Ref					0.00	0.00	0.00	0.28
11/30/2012	GL_JOURNAL	0000278855	37652	PYE					0.00	0.00	61.96	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3643	No Jrnl Ref					0.00	0.00	0.00	8.76

Number of Transactions 9  
Totals -15.75 91.96 0.00 61.96 45.75

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	61051	00	3802	1000	0001	12000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0283	61051	00	3802	1000	0001	12000	0000	2013						
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	7913					07/01/2012/Load Board-approved 2013 Original Budge		602.08	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	7963	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS					0.00	0.00	0.00	10.83	
07/30/2012	GL_JOURNAL	PER0270965	8090	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS					0.00	0.00	0.00	1.98	
07/30/2012	GL_JOURNAL	PER0270965	8174	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS					0.00	0.00	0.00	10.53	
07/30/2012	GL_JOURNAL	PER0270965	8175	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS					0.00	0.00	0.00	3.95	
07/30/2012	GL_JOURNAL	PER0270965	8184	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS					0.00	0.00	0.00	9.43	
07/30/2012	GL_JOURNAL	PER0270965	7962	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS					0.00	0.00	0.00	22.02	
08/16/2012	GL_BD_JRNL	0000272648	20		08/16/2012/Transfer appropriations in resource 610					53.00	0.00	0.00	0.00	
08/28/2012	GL_JOURNAL	PER0273158	9464	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	11.19	
08/28/2012	GL_JOURNAL	PER0273158	9465	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	14.00	
08/28/2012	GL_JOURNAL	PER0273158	9579	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	22.38	
08/28/2012	GL_JOURNAL	PER0273158	9466	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	11.19	
08/28/2012	GL_JOURNAL	PER0273158	9467	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	9.43	
08/28/2012	GL_JOURNAL	PER0273158	9618	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	13.18	
08/28/2012	GL_JOURNAL	PER0273158	9619	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	0.82	
09/28/2012	GL_JOURNAL	PER0274860	11060	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	5.92	
09/28/2012	GL_JOURNAL	PER0274860	11070	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	5.92	
09/28/2012	GL_JOURNAL	PER0274860	10919	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	9.43	
09/28/2012	GL_JOURNAL	PER0274860	10920	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	25.46	
09/28/2012	GL_JOURNAL	PER0274860	10921	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	16.20	
09/28/2012	GL_JOURNAL	PER0274860	10922	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	11.19	
11/01/2012	GL_JOURNAL	PER0276855	11079	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	14.58	
11/01/2012	GL_JOURNAL	PER0276855	11080	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	20.56	
11/01/2012	GL_JOURNAL	PER0276855	11236	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	11.65	
11/01/2012	GL_JOURNAL	PER0276855	11314	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	9.24	
11/01/2012	GL_JOURNAL	PER0276855	11281	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	11.65	
11/30/2012	GL_JOURNAL	PER0278822	10851	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	11.65	
11/30/2012	GL_JOURNAL	PER0278822	11077	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	9.24	
11/30/2012	GL_JOURNAL	PER0278822	10852	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	14.58	
11/30/2012	GL_JOURNAL	PER0278822	10853	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	20.56	
11/30/2012	GL_JOURNAL	0000278855	39503	PYE	11/30/2012/GL Encumbrance Process/128558 ;PERS_B f					0.00	0.00	397.78	0.00	
12/10/2012	GL_JOURNAL	PER0279319	1728	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS					0.00	0.00	0.00	0.58	
Number of Transactions 32									Totals	-82.04	655.08	0.00	397.78	339.34

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	61051	00	3985	1000	0001	12000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	7914	07/01/2012/Load Board-approved 2013 Original Budge				64.54	0.00	0.00		
08/16/2012	GL_BD_JRNL	0000272648	21	08/16/2012/Transfer appropriations in resource 610				25.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	35079	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	36149	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	36716	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	41441	PYE	11/30/2012/GL Encumbrance Process/119361 ;LIFE for		0.00	0.00	56.72			
Number of Transactions 6							Totals	8.94	89.54	0.00	56.72	23.88

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	61051	00	3995	1000	0001	12000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	1681	07/01/2012/Load Board-approved 2013 Original Budge				72.68	0.00	0.00		
08/16/2012	GL_BD_JRNL	0000272648	22	08/16/2012/Transfer appropriations in resource 610				-42.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	37031	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	38107	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	38686	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	43634	PYE	11/30/2012/GL Encumbrance Process/128558 ;LIFE for		0.00	0.00	28.71			
Number of Transactions 6							Totals	-10.96	30.68	0.00	28.71	12.93

Number of Transactions 202			Account	Totals 3000s	4,222.27	68,260.54	0.00	42,091.09	21,947.18			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	61051	00	4301	1000	0001	12000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies												
10/17/2012	GL_BD_JRNL	0000275919	34	10/17/2012/Transfer appropriations in the ECE Prog				1,008.00	0.00	0.00		
Number of Transactions 1							Totals	1,008.00	1,008.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0283	61051	00	4304	1000	0001	12000	0000	2013	
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	61051	00	4304	1000	0001	12000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies										
07/19/2012	GL_BD_JRNL	0000269785	124		07/19/2012/Transfer		appropriations in the ECE prog		0.00	0.00
08/16/2012	GL_BD_JRNL	0000272648	23		08/16/2012/Transfer		appropriations in resource 610		7,200.00	0.00
10/17/2012	GL_BD_JRNL	0000275900	37		10/17/2012/Transfer		appropriations in the ECE Prog		-7,200.00	0.00
Number of Transactions 3							Totals		0.00	0.00
									0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0283	61051	00	4304	2100	0001	12000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies										
10/17/2012	GL_BD_JRNL	0000275900	81		10/17/2012/Transfer		appropriations in the ECE Prog		7,200.00	0.00
Number of Transactions 1							Totals		7,200.00	7,200.00
									0.00	0.00

Number of Transactions 5							Account	Totals 4000s	8,208.00	8,208.00	0.00	0.00	0.00
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0283	61051	00	5733	2100	0001	12000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper										
10/18/2012	GL_BD_JRNL	0000275991	33		10/18/2012/Transfer		appropriations in the ECE Prog		0.00	0.00
10/31/2012	GL_BD_JRNL	0000276713	93		10/31/2012/Transfer		appropriations in the ECE Prog		100.00	0.00
11/16/2012	GL_BD_JRNL	0000278033	40		10/31/2012/Transfer		of appropriations to move budg		-100.00	0.00
Number of Transactions 3							Totals		0.00	0.00
									0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0283	61051	00	5783	2100	0001	12000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper										
11/16/2012	GL_BD_JRNL	0000278033	96		10/31/2012/Transfer		of appropriations to move budg		100.00	0.00
Number of Transactions 1							Totals		100.00	100.00
									0.00	0.00

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

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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	61051	00	5915	2700	0001	12000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5915 - Telephone Svc - Additional										
11/08/2012	GL_BD_JRNL	0000277308	15						0.00	0.00
										0.00
11/08/2012	GL_JOURNAL	0000277304	4854	6192645971				10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00
										18.56
11/08/2012	GL_JOURNAL	0000277309	4782	6192645971				10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00
										18.56
11/30/2012	GL_JOURNAL	0000278848	4772	6192645971				11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00
										-0.35
Number of Transactions 4							Totals		-36.77	0.00
Number of Transactions 8							Account	Totals 5000s	63.23	100.00
Number of Transactions 244							Resource	Totals 61051	12,873.68	209,160.54

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0283	65000	00	4301	1110	5730	01000	4104	2013		
DeptID 0283 - Valencia Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	1024						38.00	0.00
										0.00
07/02/2012	GL_BD_JRNL	PRE0268275	1024						-38.00	0.00
										0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1924						150.00	0.00
										0.00
10/03/2012	REQ_PREENC	0000210178	1						0.00	12.17
										0.00
10/03/2012	REQ_PREENC	0000210178	2						0.00	37.55
										0.00
10/03/2012	REQ_PREENC	0000210178	3						0.00	37.55
										0.00
10/03/2012	REQ_PREENC	0000210178	4						0.00	37.55
										0.00
10/04/2012	PO_POENC	0000191685	1	R0000210178	LAKESHORE	CURR/AZ985	- Push-Button Play Phone		0.00	0.00
										13.11
10/04/2012	PO_POENC	0000191685	1	R0000210178	LAKESHORE	CURR/AZ985	- Push-Button Play Phone		0.00	-12.17
										0.00
10/04/2012	PO_POENC	0000191685	2	R0000210178	LAKESHORE	CURR/LA427	- Best-Buy Kitchen Playset		0.00	0.00
										40.46
10/04/2012	PO_POENC	0000191685	2	R0000210178	LAKESHORE	CURR/LA427	- Best-Buy Kitchen Playset		0.00	-37.55
										0.00
10/04/2012	PO_POENC	0000191685	3	R0000210178	LAKESHORE	CURR/LM365	- Best-Buy Play Food Assortme		0.00	0.00
										40.46
10/04/2012	PO_POENC	0000191685	3	R0000210178	LAKESHORE	CURR/LM365	- Best-Buy Play Food Assortme		0.00	-37.55
										0.00
10/04/2012	PO_POENC	0000191685	4	R0000210178	LAKESHORE	CURR/LA427	- Best-Buy Kitchen Playset		0.00	0.00
										40.46
10/04/2012	PO_POENC	0000191685	4	R0000210178	LAKESHORE	CURR/LA427	- Best-Buy Kitchen Playset		0.00	-37.55
										0.00
10/22/2012	AP_VOUCHER	00640472	1	P0000191685	LAKESHORE	CURR/AZ985	- Push-Button Play Phone		0.00	0.00
										13.11
10/22/2012	AP_VOUCHER	00640472	1	P0000191685	LAKESHORE	CURR/AZ985	- Push-Button Play Phone		0.00	0.00
										-13.11
10/22/2012	AP_VOUCHER	00640472	2	P0000191685	LAKESHORE	CURR/LA427	- Best-Buy Kitchen Plays		0.00	0.00
										40.46
10/22/2012	AP_VOUCHER	00640472	2	P0000191685	LAKESHORE	CURR/LA427	- Best-Buy Kitchen Plays		0.00	0.00
										-40.46
10/22/2012	AP_VOUCHER	00640472	3	P0000191685	LAKESHORE	CURR/LM365	- Best-Buy Play Food Ass		0.00	0.00
										40.46

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	65000	00	4301	1110	5730	01000	4104	2013					
	DeptID 0283 - Valencia Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
10/22/2012	AP_VOUCHER	00640472	3	P0000191685	LAKESHORE	CURR/LM365	-	Best-Buy Play Food Ass		0.00	0.00	-40.46	0.00	
10/22/2012	AP_VOUCHER	00640472	4	P0000191685	LAKESHORE	CURR/LA427	-	Best-Buy Kitchen Plays		0.00	0.00	0.00	40.46	
10/22/2012	AP_VOUCHER	00640472	4	P0000191685	LAKESHORE	CURR/LA427	-	Best-Buy Kitchen Plays		0.00	0.00	-40.46	0.00	
					Totals					15.51	150.00	0.00	0.00	134.49

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0283	65000	00	4301	1110	5750	01000	4216	2013					
DeptID 0283 - Valencia Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	1025	07/01/2012/Load Preliminary budget (25% of SBB budge				38.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	1025	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-38.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1925	07/01/2012/Load Board-approved 2013 Original Budge				150.00	0.00	0.00	0.00		
					Totals				150.00	150.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0283	65000	00	4301	1110	5750	01000	4274	2013					
DeptID 0283 - Valencia Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	1026	07/01/2012/Load Preliminary budget (25% of SBB budge				25.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	1026	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-25.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1926	07/01/2012/Load Board-approved 2013 Original Budge				100.00	0.00	0.00	0.00		
					Totals				100.00	100.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0283	65000	00	4301	1110	5770	01000	4262	2013					
DeptID 0283 - Valencia Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	1027	07/01/2012/Load Preliminary budget (25% of SBB budge				75.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	1027	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-75.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1927	07/01/2012/Load Board-approved 2013 Original Budge				300.00	0.00	0.00	0.00		
					Totals				300.00	300.00	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0283	65000	00	4302	1110	5730	01000	4104	2013						
	DeptID 0283 - Valencia Park Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	1028		07/01/2012/Load Preliminary budget (25% of SBB budge				13.00		0.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	1028		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-13.00		0.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1928		07/01/2012/Load Board-approved 2013 Original Budge				50.00		0.00		0.00	0.00	
Number of Transactions 3									Totals	50.00	50.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0283	65000	00	4302	1110	5750	01000	4216	2013						
	DeptID 0283 - Valencia Park Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	1029		07/01/2012/Load Preliminary budget (25% of SBB budge				13.00		0.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	1029		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-13.00		0.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1929		07/01/2012/Load Board-approved 2013 Original Budge				50.00		0.00		0.00	0.00	
Number of Transactions 3									Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 38									Account	Totals 4000s	665.51	800.00	0.00	0.00	134.49
Number of Transactions 38									Resource	Totals 65000	665.51	800.00	0.00	0.00	134.49
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0283	65003	00	1107	1110	5730	01000	4104	2013						
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2012	GL_BD_JRNL	ORG0268276	2522		07/01/2012/Load Board-approved 2013 Original Budge				66,840.00		0.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2523		07/01/2012/Load Board-approved 2013 Original Budge				66,840.00		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8105		07/01/2012/Rescission based on SDEA Tentative Agr				-1,946.80		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8106		07/01/2012/Rescission based on SDEA Tentative Agr				-1,946.80		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	861		07/01/2012/Rescission based on SDEA Tentative Agr				-1,763.40		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1155		07/01/2012/Rescission based on SDEA Tentative Agr				-1,763.40		0.00		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	523	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00		0.00	10,197.34	
08/29/2012	GL_JOURNAL	PAY0273117	473	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00		0.00	10,197.34	
09/28/2012	GL_JOURNAL	PAY0274827	511	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00		0.00	10,392.31	
10/08/2012	GL_JOURNAL	PAY0275275	15	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00		0.00	389.94	
11/01/2012	GL_JOURNAL	PAY0276820	518	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00		0.00	10,392.31	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	65003	00	1107	1110	5730	01000	4104	2013				
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
11/30/2012	GL_JOURNAL	PAY0278771	532	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	10,392.31	
11/30/2012	GL_JOURNAL	0000278855	517	PYE	11/30/2012/GL	Encumbrance Process/105235	;Salary f		0.00	0.00	72,746.13	0.00	
Number of Transactions 13						Totals			1,551.92	126,259.60	0.00	72,746.13	51,961.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0283	65003	00	1107	1110	5750	01000	4216	2013					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2524		07/01/2012/Load	Board-approved 2013	Original Budge	63,568.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8104		07/01/2012/Rescission	based on SDEA	Tentative Agr	-1,851.50	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6398		07/01/2012/Rescission	based on SDEA	Tentative Agr	-1,677.08	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	524	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	3,969.50		
11/30/2012	GL_JOURNAL	PAY0278771	533	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	5,220.82		
11/30/2012	GL_JOURNAL	0000278855	614	PYE	11/30/2012/GL	Encumbrance Process/125799	;Salary f	0.00	0.00	36,545.71	0.00		
Number of Transactions 6						Totals			14,303.39	60,039.42	0.00	36,545.71	9,190.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0283	65003	00	1107	1110	5770	01000	4262	2013			
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	2525		07/01/2012/Load	Board-approved 2013	Original Budge	73,032.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2526		07/01/2012/Load	Board-approved 2013	Original Budge	69,506.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2527		07/01/2012/Load	Board-approved 2013	Original Budge	41,704.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8101		07/01/2012/Rescission	based on SDEA	Tentative Agr	-2,127.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8102		07/01/2012/Rescission	based on SDEA	Tentative Agr	-1,214.68	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8103		07/01/2012/Rescission	based on SDEA	Tentative Agr	-2,024.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2149		07/01/2012/Rescission	based on SDEA	Tentative Agr	-1,833.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2633		07/01/2012/Rescission	based on SDEA	Tentative Agr	-1,100.25	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	462		07/01/2012/Rescission	based on SDEA	Tentative Agr	-1,926.76	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	525	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	15,691.47
08/29/2012	GL_JOURNAL	PAY0273117	474	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	9,541.69
09/28/2012	GL_JOURNAL	PAY0274827	512	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	9,541.69
11/01/2012	GL_JOURNAL	PAY0276820	519	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	6,123.59
11/30/2012	GL_JOURNAL	PAY0278771	534	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	5,610.87
11/30/2012	GL_JOURNAL	0000278855	782	PYE	11/30/2012/GL	Encumbrance Process/105808	;Salary f	0.00	0.00	77,250.22	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0283	65003	00	1107	1110	5770	01000	4262	2013						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
Number of Transactions 15									Totals	50,255.44	174,014.97	0.00	77,250.22	46,509.31
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0283	65003	00	1162	1110	5730	01000	4104	2013						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
07/31/2012	GL_BD_JRNL	0000271187	1077	07/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1683	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	0.00	269.28
11/06/2012	GL_JOURNAL	PAY0277114	565	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	0.00	134.64
Number of Transactions 3									Totals	-403.92	0.00	0.00	0.00	403.92
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0283	65003	00	1162	1110	5750	01000	4216	2013						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
07/31/2012	GL_BD_JRNL	0000271187	1078	07/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1684	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	0.00	269.28
09/10/2012	GL_JOURNAL	PAY0273622	196	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	0.00	134.64
09/28/2012	GL_JOURNAL	PAY0274827	1923	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.00	1,481.04
10/08/2012	GL_JOURNAL	PAY0275275	461	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	0.00	1,338.42
11/01/2012	GL_JOURNAL	PAY0276820	2094	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	1,504.72
11/30/2012	GL_JOURNAL	PAY0278771	2205	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.00	134.64
Number of Transactions 7									Totals	-4,862.74	0.00	0.00	0.00	4,862.74
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0283	65003	00	1162	1110	5770	01000	4262	2013						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
07/31/2012	GL_BD_JRNL	0000271187	1079	07/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1685	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	0.00	1,937.16
09/28/2012	GL_JOURNAL	PAY0274827	1924	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.00	134.64
11/01/2012	GL_JOURNAL	PAY0276820	2095	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	134.64
11/06/2012	GL_JOURNAL	PAY0277114	566	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	0.00	1,481.04
11/30/2012	GL_JOURNAL	PAY0278771	2206	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.00	467.24

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0283	65003	00	1162	1110	5770	01000	4262	2013							
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
Number of Transactions 6									Totals	-4,154.72	0.00	0.00	0.00	4,154.72	
Number of Transactions 50									Account	Totals 1000s	56,689.37	360,313.99	0.00	186,542.06	117,082.56
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0283	65003	00	2101	1110	5770	01000	4262	2013							
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS															
07/02/2012	GL_BD_JRNL	ORG0268279	722					07/01/2012/Load Board-approved 2013 Original Budge	14,908.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	723					07/01/2012/Load Board-approved 2013 Original Budge	14,908.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	721					07/01/2012/Load Board-approved 2013 Original Budge	14,908.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2784	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	3,537.00		
08/29/2012	GL_JOURNAL	PAY0273117	2449	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	3,502.00		
09/28/2012	GL_JOURNAL	PAY0274827	3651	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	3,836.12		
11/01/2012	GL_JOURNAL	PAY0276820	4135	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	3,502.00		
11/30/2012	GL_JOURNAL	PAY0278771	4212	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	3,555.55		
11/30/2012	GL_JOURNAL	0000278855	2812	PYE				11/30/2012/GL Encumbrance Process/127635 ;Salary f	0.00		0.00	24,888.85	0.00		
Number of Transactions 9									Totals	1,902.48	44,724.00	0.00	24,888.85	17,932.67	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0283	65003	00	2104	1110	5730	01000	4104	2013							
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm															
07/02/2012	GL_BD_JRNL	ORG0268279	1694					07/01/2012/Load Board-approved 2013 Original Budge	21,023.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	1695					07/01/2012/Load Board-approved 2013 Original Budge	21,023.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2914	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	3,471.00		
08/29/2012	GL_JOURNAL	PAY0273117	2575	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	3,471.00		
09/28/2012	GL_JOURNAL	PAY0274827	3953	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	4,807.43		
11/01/2012	GL_JOURNAL	PAY0276820	4432	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	3,471.00		
11/30/2012	GL_JOURNAL	PAY0278771	4507	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	3,471.00		
11/30/2012	GL_JOURNAL	0000278855	3052	PYE				11/30/2012/GL Encumbrance Process/123446 ;Salary f	0.00		0.00	24,296.94	0.00		
Number of Transactions 8									Totals	-942.37	42,046.00	0.00	24,296.94	18,691.43	

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



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Budget											
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0283	65003	00	2104	1110	5750	01000	4216	2013		
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn										
07/02/2012	GL_BD_JRNL	ORG0268279	1696		07/01/2012/Load Board-approved 2013 Original Budge			22,525.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2915	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,645.26
08/29/2012	GL_JOURNAL	PAY0273117	2576	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,645.26
09/28/2012	GL_JOURNAL	PAY0274827	3954	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,727.88
11/01/2012	GL_JOURNAL	PAY0276820	4433	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,727.88
11/30/2012	GL_JOURNAL	PAY0278771	4508	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,727.88
11/30/2012	GL_JOURNAL	0000278855	3110	PYE	11/30/2012/GL Encumbrance Process/146601 ;Salary f			0.00	0.00	12,095.16	0.00
Number of Transactions 7						Totals	1,955.68	22,525.00	0.00	12,095.16	8,474.16
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0283	65003	00	2104	1130	5750	01000	4334	2013		
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn										
11/30/2012	GL_BD_JRNL	0000278856	166		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	3138	PYE	11/30/2012/GL Encumbrance Process/132556 ;Salary f			0.00	0.00	13,016.22	0.00
Number of Transactions 2						Totals	-13,016.22	0.00	0.00	13,016.22	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0283	65003	00	2109	1130	5750	01000	4334	2013		
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2109 - Instructn Asst Individual Inst										
07/02/2012	GL_BD_JRNL	ORG0268279	1975		07/01/2012/Load Board-approved 2013 Original Budge			22,525.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2930	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,859.46
08/29/2012	GL_JOURNAL	PAY0273117	2589	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,859.46
09/28/2012	GL_JOURNAL	PAY0274827	4037	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,859.46
11/01/2012	GL_JOURNAL	PAY0276820	4513	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,859.46
11/30/2012	GL_JOURNAL	PAY0278771	4589	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,859.46
Number of Transactions 6						Totals	13,227.70	22,525.00	0.00	0.00	9,297.30
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0283	65003	00	2151	1110	5770	01000	4262	2013		
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly										
07/31/2012	GL_BD_JRNL	0000271187	1080		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0283	65003	00	2151	1110	5770	01000	4262	2013							
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly															
07/31/2012	GL_JOURNAL	PAY0270838	3012	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	476.82		
09/28/2012	GL_JOURNAL	PAY0274827	4216	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	71.40		
10/08/2012	GL_JOURNAL	PAY0275275	1346	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	0.00	154.71		
11/01/2012	GL_JOURNAL	PAY0276820	4699	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	816.71		
11/06/2012	GL_JOURNAL	PAY0277114	1577	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.00	625.68		
11/30/2012	GL_JOURNAL	PAY0278771	4776	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	625.68		
12/07/2012	GL_JOURNAL	PAY0279165	1182	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	0.00	285.41		
Number of Transactions 8										Totals	-3,056.41	0.00	0.00	0.00	3,056.41
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0283	65003	00	2154	1110	5730	01000	4104	2013							
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly															
07/31/2012	GL_BD_JRNL	0000271187	1081		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	3116	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	102.41		
10/08/2012	GL_JOURNAL	PAY0275275	1511	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	0.00	204.82		
11/01/2012	GL_JOURNAL	PAY0276820	4900	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	204.82		
11/30/2012	GL_JOURNAL	PAY0278771	4976	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	102.41		
Number of Transactions 5										Totals	-614.46	0.00	0.00	0.00	614.46
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0283	65003	00	2154	1110	5750	01000	4216	2013							
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly															
07/31/2012	GL_BD_JRNL	0000271187	1082		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	3117	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	179.94		
11/06/2012	GL_JOURNAL	PAY0277114	1772	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.00	85.29		
Number of Transactions 3										Totals	-265.23	0.00	0.00	0.00	265.23
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0283	65003	00	2154	1130	5750	01000	4334	2013							
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly															
07/31/2012	GL_BD_JRNL	0000271187	1083		07/31/2012/Open zero dollar strings./				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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	65003	00	2154	1130	5750	01000	4334	2013				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
07/31/2012	GL_JOURNAL	PAY0270838	3118	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	176.73	
11/06/2012	GL_JOURNAL	PAY0277114	1773	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	87.78	
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Number of Transactions 3					Totals				-264.51	0.00	0.00	0.00	264.51

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	65003	00	2165	1110	5750	01000	4216	2013				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly													
07/31/2012	GL_BD_JRNL	0000271187	1084		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3175	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	1,228.92	
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Number of Transactions 2					Totals				-1,228.92	0.00	0.00	0.00	1,228.92

Number of Transactions 53					Account	Totals 2000s			-2,302.26	131,820.00	0.00	74,297.17	59,825.09
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	65003	00	3101	1110	5730	01000	4104	2013				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	4075		07/01/2012/Load	Board-approved 2013	Original Budge		11,028.60	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8099		07/01/2012/Rescission	based on SDEA Tentative Agr			-160.61	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8100		07/01/2012/Rescission	based on SDEA Tentative Agr			-160.61	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1156		07/01/2012/Rescission	based on SDEA Tentative Agre			-145.48	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	862		07/01/2012/Rescission	based on SDEA Tentative Agre			-145.48	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	6047	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	863.49	
08/29/2012	GL_JOURNAL	PAY0273117	5590	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	841.28	
09/28/2012	GL_JOURNAL	PAY0274827	8084	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	857.37	
10/08/2012	GL_JOURNAL	PAY0275275	2790	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	32.17	
11/01/2012	GL_JOURNAL	PAY0276820	8785	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	857.37	
11/30/2012	GL_JOURNAL	PAY0278771	8928	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	857.37	
11/30/2012	GL_JOURNAL	0000278855	6320	PYE	11/30/2012/GL	Encumbrance Process/105235	;STRS for		0.00	0.00	6,001.56	0.00	
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Number of Transactions 12					Totals				105.81	10,416.42	0.00	6,001.56	4,309.05

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

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Budget 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0283	65003	00	3101	1110 5750 01000 4216	2013					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	4076		07/01/2012/Load Board-approved 2013 Original Budge	5,244.36		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8098		07/01/2012/Rescission based on SDEA Tentative Agr	-152.75		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6399		07/01/2012/Rescission based on SDEA Tentative Agr	-138.36		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	6048	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	349.69	
09/28/2012	GL_JOURNAL	PAY0274827	8085	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	99.97	
10/08/2012	GL_JOURNAL	PAY0275275	2791	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	110.42	
11/01/2012	GL_JOURNAL	PAY0276820	8786	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	124.14	
11/30/2012	GL_JOURNAL	PAY0278771	8929	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	441.83	
11/30/2012	GL_JOURNAL	0000278855	6419	PYE	11/30/2012/GL Encumbrance Process/125799 ;STRS for	0.00		0.00	3,015.02	0.00	
Number of Transactions 9						Totals	812.18	4,953.25	0.00	3,015.02	1,126.05

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0283	65003	00	3101	1110 5770 01000 4262	2013					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	4077		07/01/2012/Load Board-approved 2013 Original Budge	15,199.93		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8095		07/01/2012/Rescission based on SDEA Tentative Agr	-175.49		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8096		07/01/2012/Rescission based on SDEA Tentative Agr	-100.21		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8097		07/01/2012/Rescission based on SDEA Tentative Agr	-167.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2635		07/01/2012/Rescission based on SDEA Tentative Agr	-90.77		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2150		07/01/2012/Rescission based on SDEA Tentative Agr	-151.28		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	463		07/01/2012/Rescission based on SDEA Tentative Agr	-158.96		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	6049	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	1,454.35	
08/29/2012	GL_JOURNAL	PAY0273117	5591	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	787.19	
09/28/2012	GL_JOURNAL	PAY0274827	8086	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	787.19	
11/01/2012	GL_JOURNAL	PAY0276820	8788	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	516.31	
11/06/2012	GL_JOURNAL	PAY0277114	3171	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	111.07	
11/30/2012	GL_JOURNAL	PAY0278771	8930	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	501.45	
11/30/2012	GL_JOURNAL	0000278855	6585	PYE	11/30/2012/GL Encumbrance Process/105808 ;STRS for	0.00		0.00	6,373.14	0.00	
Number of Transactions 14						Totals	3,825.50	14,356.20	0.00	6,373.14	4,157.56

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0283	65003	00	3202	1110 5730 01000 4104	2013				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0283	65003	00	3202	1110	5730	01000	4104	2013						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	4078		07/01/2012/Load Board-approved 2013 Original Budge			4,592.70		0.00		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7833	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00		0.00	0.00	396.28	
08/29/2012	GL_JOURNAL	PAY0273117	7524	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00		0.00	0.00	396.28	
09/28/2012	GL_JOURNAL	PAY0274827	10608	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00		0.00	0.00	548.86	
10/08/2012	GL_JOURNAL	PAY0275275	3532	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00		0.00	0.00	11.69	
11/01/2012	GL_JOURNAL	PAY0276820	11412	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00		0.00	0.00	407.97	
11/30/2012	GL_JOURNAL	PAY0278771	11584	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00		0.00	0.00	407.97	
11/30/2012	GL_JOURNAL	0000278855	8740	PYE	11/30/2012/GL Encumbrance Process/123446 ;PERS_A f			0.00	0.00			2,773.98	0.00	
Number of Transactions 8									Totals	-350.33	4,592.70	0.00	2,773.98	2,169.05
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0283	65003	00	3202	1110	5750	01000	4216	2013						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	4079		07/01/2012/Load Board-approved 2013 Original Budge			2,460.38		0.00		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7834	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00		0.00	0.00	328.64	
08/29/2012	GL_JOURNAL	PAY0273117	7525	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00		0.00	0.00	187.84	
09/28/2012	GL_JOURNAL	PAY0274827	10609	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00		0.00	0.00	197.27	
11/01/2012	GL_JOURNAL	PAY0276820	11413	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00		0.00	0.00	197.27	
11/06/2012	GL_JOURNAL	PAY0277114	4020	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00		0.00	0.00	9.74	
11/30/2012	GL_JOURNAL	PAY0278771	11585	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00		0.00	0.00	197.27	
11/30/2012	GL_JOURNAL	0000278855	8813	PYE	11/30/2012/GL Encumbrance Process/146601 ;PERS_A f			0.00	0.00			1,380.90	0.00	
Number of Transactions 8									Totals	-38.55	2,460.38	0.00	1,380.90	1,118.03
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0283	65003	00	3202	1110	5770	01000	4262	2013						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	4080		07/01/2012/Load Board-approved 2013 Original Budge			4,885.23		0.00		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7836	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00		0.00	0.00	433.41	
08/29/2012	GL_JOURNAL	PAY0273117	7527	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00		0.00	0.00	399.82	
09/28/2012	GL_JOURNAL	PAY0274827	10611	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00		0.00	0.00	437.97	
11/01/2012	GL_JOURNAL	PAY0276820	11415	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00		0.00	0.00	399.82	
11/30/2012	GL_JOURNAL	PAY0278771	11587	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00		0.00	0.00	405.94	
11/30/2012	GL_JOURNAL	0000278855	8907	PYE	11/30/2012/GL Encumbrance Process/127635 ;PERS_A f			0.00	0.00			3,492.96	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	65003	00	3202	1110	5770	01000	4262	2013		
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

Number of Transactions 7 Totals -684.69 4,885.23 0.00 3,492.96 2,076.96

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0283	65003	00	3202	1130	5750	01000	4334	2013
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	4081	07/01/2012/Load Board-approved 2013 Original Budge				2,460.38	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7835	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	212.29
08/29/2012	GL_JOURNAL	PAY0273117	7526	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	212.29
09/28/2012	GL_JOURNAL	PAY0274827	10610	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	212.29
11/01/2012	GL_JOURNAL	PAY0276820	11414	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	212.29
11/06/2012	GL_JOURNAL	PAY0277114	4021	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	10.02
11/30/2012	GL_JOURNAL	PAY0278771	11586	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	212.29
11/30/2012	GL_JOURNAL	0000278855	8957	PYE	11/30/2012/GL Encumbrance Process/132556 ;PERS_A f			0.00	0.00	1,486.06	0.00

Number of Transactions 8 Totals -97.15 2,460.38 0.00 1,486.06 1,071.47

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0283	65003	00	3301	1110	5730	01000	4104	2013
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	4082	07/01/2012/Load Board-approved 2013 Original Budge				1,938.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8087	07/01/2012/Rescission based on SDEA Tentative Agr				-28.23	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8088	07/01/2012/Rescission based on SDEA Tentative Agr				-28.23	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	863	07/01/2012/Rescission based on SDEA Tentative Agree				-25.57	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1157	07/01/2012/Rescission based on SDEA Tentative Agree				-25.57	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9749	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	151.77
08/29/2012	GL_JOURNAL	PAY0273117	9410	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	147.86
09/28/2012	GL_JOURNAL	PAY0274827	12999	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	149.47
10/08/2012	GL_JOURNAL	PAY0275275	4362	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	5.66
11/01/2012	GL_JOURNAL	PAY0276820	13884	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	149.92
11/06/2012	GL_JOURNAL	PAY0277114	4930	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	1.95
11/30/2012	GL_JOURNAL	PAY0278771	14097	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	149.46
11/30/2012	GL_JOURNAL	0000278855	10578	PYE	11/30/2012/GL Encumbrance Process/105235 ;FMED for			0.00	0.00	1,054.82	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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	65003	00	3301	1110	5730	01000	4104	2013		
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 13  
Totals 19.85 1,830.76 0.00 1,054.82 756.09

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0283	65003	00	3301	1110	5750	01000	4216	2013
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	4083	07/01/2012/Load Board-approved 2013 Original Budge				921.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8086	07/01/2012/Rescission based on SDEA Tentative Agr				-26.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6400	07/01/2012/Rescission based on SDEA Tentative Agre				-24.32	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9750	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	61.47	
09/10/2012	GL_JOURNAL	PAY0273622	1892	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	10.29	
09/28/2012	GL_JOURNAL	PAY0274827	13000	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	21.47	
10/08/2012	GL_JOURNAL	PAY0275275	4363	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	19.41	
11/01/2012	GL_JOURNAL	PAY0276820	13885	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	21.82	
11/30/2012	GL_JOURNAL	PAY0278771	14098	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	77.70	
11/30/2012	GL_JOURNAL	0000278855	10675	PYE	11/30/2012/GL Encumbrance Process/125799 ;FMED for		0.00	0.00	529.91	0.00	

Number of Transactions 10  
Totals 128.50 870.57 0.00 529.91 212.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0283	65003	00	3301	1110	5770	01000	4262	2013
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	4084	07/01/2012/Load Board-approved 2013 Original Budge				2,671.50	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8083	07/01/2012/Rescission based on SDEA Tentative Agr				-30.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8084	07/01/2012/Rescission based on SDEA Tentative Agr				-17.61	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8085	07/01/2012/Rescission based on SDEA Tentative Agr				-29.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2151	07/01/2012/Rescission based on SDEA Tentative Agre				-26.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2637	07/01/2012/Rescission based on SDEA Tentative Agre				-15.95	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	464	07/01/2012/Rescission based on SDEA Tentative Agre				-27.94	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9751	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	255.62	
08/29/2012	GL_JOURNAL	PAY0273117	9411	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	138.35	
09/28/2012	GL_JOURNAL	PAY0274827	13001	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	140.90	
11/01/2012	GL_JOURNAL	PAY0276820	13887	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	91.53	
11/06/2012	GL_JOURNAL	PAY0277114	4932	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	24.24	
11/30/2012	GL_JOURNAL	PAY0278771	14099	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	87.18	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	65003	00	3301	1110	5770	01000	4262	2013				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
11/30/2012	GL_JOURNAL	0000278855	10841	PYE	11/30/2012/GL Encumbrance Process/105808 ;FMED for		0.00	0.00	1,120.12	0.00		
Number of Transactions 14							Totals	665.28	2,523.22	0.00	1,120.12	737.82
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	65003	00	3302	1110	5730	01000	4104	2013				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	4026		07/01/2012/Load Board-approved 2013 Original Budge		3,216.54	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	11545	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	273.37		
08/29/2012	GL_JOURNAL	PAY0273117	11278	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	265.53		
09/28/2012	GL_JOURNAL	PAY0274827	15611	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	367.76		
10/08/2012	GL_JOURNAL	PAY0275275	5421	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	15.66		
11/01/2012	GL_JOURNAL	PAY0276820	16596	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	281.19		
11/30/2012	GL_JOURNAL	PAY0278771	16855	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	273.37		
11/30/2012	GL_JOURNAL	0000278855	12952	PYE	11/30/2012/GL Encumbrance Process/123446 ;OASDI fo		0.00	0.00	1,858.72	0.00		
Number of Transactions 8							Totals	-119.06	3,216.54	0.00	1,858.72	1,476.88
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	65003	00	3302	1110	5750	01000	4216	2013				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	4027		07/01/2012/Load Board-approved 2013 Original Budge		1,723.14	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	11546	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	233.63		
08/29/2012	GL_JOURNAL	PAY0273117	11279	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	125.87		
09/28/2012	GL_JOURNAL	PAY0274827	15612	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	132.18		
11/01/2012	GL_JOURNAL	PAY0276820	16597	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	132.18		
11/06/2012	GL_JOURNAL	PAY0277114	6152	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	6.53		
11/30/2012	GL_JOURNAL	PAY0278771	16856	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	132.18		
11/30/2012	GL_JOURNAL	0000278855	13025	PYE	11/30/2012/GL Encumbrance Process/146601 ;OASDI fo		0.00	0.00	925.28	0.00		
Number of Transactions 8							Totals	35.29	1,723.14	0.00	925.28	762.57
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	65003	00	3302	1110	5770	01000	4262	2013				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0283	65003	00	3302	1110	5770	01000	4262	2013						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	4028											
07/31/2012	GL_JOURNAL	PAY0270838	11548	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		3,421.41	0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	11281	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	0.00	307.04	
09/28/2012	GL_JOURNAL	PAY0274827	15614	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	267.92	
10/08/2012	GL_JOURNAL	PAY0275275	5422	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	0.00	294.51	
11/01/2012	GL_JOURNAL	PAY0276820	16599	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	11.83	
11/06/2012	GL_JOURNAL	PAY0277114	6154	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.00	286.49	
11/30/2012	GL_JOURNAL	PAY0278771	16858	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.07	
11/30/2012	GL_JOURNAL	0000278855	13119	PYE	11/30/2012/GL Encumbrance Process/127635	;OASDI fo			0.00	0.00		1,904.00	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4817	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	0.00	7.34	
Number of Transactions 10									Totals	52.13	3,421.41	0.00	1,904.00	1,465.28
0283	65003	00	3302	1130	5750	01000	4334	2013						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	4029											
07/31/2012	GL_JOURNAL	PAY0270838	11547	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		1,723.14	0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	11280	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	0.00	155.77	
09/28/2012	GL_JOURNAL	PAY0274827	15613	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	142.24	
11/01/2012	GL_JOURNAL	PAY0276820	16598	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	142.25	
11/06/2012	GL_JOURNAL	PAY0277114	6153	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.00	142.25	
11/30/2012	GL_JOURNAL	PAY0278771	16857	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	6.71	
11/30/2012	GL_JOURNAL	0000278855	13169	PYE	11/30/2012/GL Encumbrance Process/132556	;OASDI fo			0.00	0.00		995.75	0.00	
Number of Transactions 8									Totals	-4.08	1,723.14	0.00	995.75	731.47
0283	65003	00	3421	1110	5730	01000	4104	2013						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	4030											
09/28/2012	GL_JOURNAL	PAY0274827	17887	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		270.00	0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	18897	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	19199	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	14856	PYE	11/30/2012/GL Encumbrance Process/105235	;VISION f			0.00	0.00		189.00	0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	65003	00	3421	1110 5730 01000	4104	2013				
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
Number of Transactions 5						Totals	3.84	270.00	0.00	189.00	77.16
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	65003	00	3421	1110 5750 01000	4216	2013				
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	4031		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	19200	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	14944	PYE	11/30/2012/GL Encumbrance Process/125799 ;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 3						Totals	27.64	135.00	0.00	94.50	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	65003	00	3421	1110 5770 01000	4262	2013				
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	4032		07/01/2012/Load Board-approved 2013 Original Budge		351.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17888	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	20.58	
11/01/2012	GL_JOURNAL	PAY0276820	18898	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	13.87	
11/30/2012	GL_JOURNAL	PAY0278771	19201	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	15109	PYE	11/30/2012/GL Encumbrance Process/105808 ;VISION f		0.00	0.00	189.00	0.00	
Number of Transactions 5						Totals	114.69	351.00	0.00	189.00	47.31
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	65003	00	3431	1110 5730 01000	4104	2013				
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsfd										
07/02/2012	GL_BD_JRNL	ORG0268283	4033		07/01/2012/Load Board-approved 2013 Original Budge		270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19854	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	25.72	
11/01/2012	GL_JOURNAL	PAY0276820	20832	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	21146	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	16954	PYE	11/30/2012/GL Encumbrance Process/123446 ;VISION f		0.00	0.00	189.00	0.00	
Number of Transactions 5						Totals	3.84	270.00	0.00	189.00	77.16

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

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Budget	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0283	65003	00	3431	1110	5750	01000	4216	2013						
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
	07/02/2012	GL_BD_JRNL	ORG0268283	4034						135.00	0.00	0.00	0.00		
	09/28/2012	GL_JOURNAL	PAY0274827	19855	PAYROLL					0.00	0.00	0.00	12.86		
	11/01/2012	GL_JOURNAL	PAY0276820	20833	PAYROLL					0.00	0.00	0.00	12.86		
	11/30/2012	GL_JOURNAL	PAY0278771	21147	PAYROLL					0.00	0.00	0.00	11.83		
	11/30/2012	GL_JOURNAL	0000278855	17025	PYE					0.00	0.00	83.38	0.00		
Number of Transactions 5								Totals			14.07	135.00	0.00	83.38	37.55
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0283	65003	00	3431	1110	5770	01000	4262	2013						
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
	07/02/2012	GL_BD_JRNL	ORG0268283	4035						405.00	0.00	0.00	0.00		
	09/28/2012	GL_JOURNAL	PAY0274827	19857	PAYROLL					0.00	0.00	0.00	38.58		
	11/01/2012	GL_JOURNAL	PAY0276820	20835	PAYROLL					0.00	0.00	0.00	38.58		
	11/30/2012	GL_JOURNAL	PAY0278771	21149	PAYROLL					0.00	0.00	0.00	38.58		
	11/30/2012	GL_JOURNAL	0000278855	17116	PYE					0.00	0.00	283.50	0.00		
Number of Transactions 5								Totals			5.76	405.00	0.00	283.50	115.74
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0283	65003	00	3431	1130	5750	01000	4334	2013						
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
	07/02/2012	GL_BD_JRNL	ORG0268283	4036						135.00	0.00	0.00	0.00		
	09/28/2012	GL_JOURNAL	PAY0274827	19856	PAYROLL					0.00	0.00	0.00	12.86		
	11/01/2012	GL_JOURNAL	PAY0276820	20834	PAYROLL					0.00	0.00	0.00	12.86		
	11/30/2012	GL_JOURNAL	PAY0278771	21148	PAYROLL					0.00	0.00	0.00	12.86		
	11/30/2012	GL_JOURNAL	0000278855	17163	PYE					0.00	0.00	94.50	0.00		
Number of Transactions 5								Totals			1.92	135.00	0.00	94.50	38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0283	65003	00	3441	1110	5730	01000	4104	2013						
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
	07/02/2012	GL_BD_JRNL	ORG0268283	4037						1,958.00	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	65003	00	3441	1110	5730	01000	4104	2013						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
09/28/2012	GL_JOURNAL	PAY0274827	21876	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	215.08	
11/01/2012	GL_JOURNAL	PAY0276820	22844	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	PAY0278771	23203	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	0000278855	18798	PYE	11/30/2012/GL	Encumbrance Process/105235	;DENTAL f		0.00		0.00	1,370.60	0.00	
									-----					
Number of Transactions 5									Totals	-57.84	1,958.00	0.00	1,370.60	645.24
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	65003	00	3441	1110	5750	01000	4216	2013						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	4038		07/01/2012/Load	Board-approved	2013 Original Budge		979.00		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	23204	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	18887	PYE	11/30/2012/GL	Encumbrance Process/125799	;DENTAL f		0.00		0.00	685.30	0.00	
									-----					
Number of Transactions 3									Totals	186.16	979.00	0.00	685.30	107.54
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	65003	00	3441	1110	5770	01000	4262	2013						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	4039		07/01/2012/Load	Board-approved	2013 Original Budge		2,545.40		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21877	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	172.06	
11/01/2012	GL_JOURNAL	PAY0276820	22845	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	115.96	
11/30/2012	GL_JOURNAL	PAY0278771	23205	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	19051	PYE	11/30/2012/GL	Encumbrance Process/105808	;DENTAL f		0.00		0.00	1,370.60	0.00	
									-----					
Number of Transactions 5									Totals	779.24	2,545.40	0.00	1,370.60	395.56
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	65003	00	3451	1110	5730	01000	4104	2013						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	3982		07/01/2012/Load	Board-approved	2013 Original Budge		1,958.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23839	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	215.08	
11/01/2012	GL_JOURNAL	PAY0276820	24773	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	PAY0278771	25145	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	215.08	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget											
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	65003	00	3451	1110	5730	01000	4104	2013			
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd											
11/30/2012	GL_JOURNAL	0000278855	20897	PYE	11/30/2012/GL Encumbrance Process/123446 ;DENTAL f		0.00		0.00	1,370.60	0.00
Number of Transactions 5						Totals	-57.84	1,958.00	0.00	1,370.60	645.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	65003	00	3451	1110	5750	01000	4216	2013			
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268284	3983		07/01/2012/Load Board-approved 2013 Original Budge		979.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23840	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	24774	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	25146	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	98.89
11/30/2012	GL_JOURNAL	0000278855	20968	PYE	11/30/2012/GL Encumbrance Process/146601 ;DENTAL f		0.00		0.00	604.68	0.00
Number of Transactions 5						Totals	60.35	979.00	0.00	604.68	313.97

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	65003	00	3451	1110	5770	01000	4262	2013			
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268284	3984		07/01/2012/Load Board-approved 2013 Original Budge		2,937.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23842	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	322.62
11/01/2012	GL_JOURNAL	PAY0276820	24776	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	322.62
11/30/2012	GL_JOURNAL	PAY0278771	25148	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	322.62
11/30/2012	GL_JOURNAL	0000278855	21059	PYE	11/30/2012/GL Encumbrance Process/127635 ;DENTAL f		0.00		0.00	2,055.90	0.00
Number of Transactions 5						Totals	-86.76	2,937.00	0.00	2,055.90	967.86

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	65003	00	3451	1130	5750	01000	4334	2013			
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268284	3985		07/01/2012/Load Board-approved 2013 Original Budge		979.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23841	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	24775	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	25147	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	21106	PYE	11/30/2012/GL Encumbrance Process/132556 ;DENTAL f		0.00		0.00	685.30	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0283	65003	00	3451	1130	5750	01000	4334	2013						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd														
Number of Transactions 5									Totals	-28.92	979.00	0.00	685.30	322.62
0283	65003	00	3461	1110	5730	01000	4104	2013						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	3986	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	25850	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	3,144.86		
11/01/2012	GL_JOURNAL	PAY0276820	26773	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	3,144.86		
11/30/2012	GL_JOURNAL	PAY0278771	27183	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	3,144.86		
11/30/2012	GL_JOURNAL	0000278855	22718	PYE	11/30/2012/GL Encumbrance Process/105235 ;MEDICA f				0.00	0.00	17,019.80	0.00		
Number of Transactions 5									Totals	-2,140.38	24,314.00	0.00	17,019.80	9,434.58
0283	65003	00	3461	1110	5750	01000	4216	2013						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	3987	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	27184	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,028.15		
11/30/2012	GL_JOURNAL	0000278855	22805	PYE	11/30/2012/GL Encumbrance Process/125799 ;MEDICA f				0.00	0.00	8,509.90	0.00		
Number of Transactions 3									Totals	2,618.95	12,157.00	0.00	8,509.90	1,028.15
0283	65003	00	3461	1110	5770	01000	4262	2013						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	3988	07/01/2012/Load Board-approved 2013 Original Budge				31,608.20	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	25851	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,795.97		
11/01/2012	GL_JOURNAL	PAY0276820	26774	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,259.55		
11/30/2012	GL_JOURNAL	PAY0278771	27185	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,179.08		
11/30/2012	GL_JOURNAL	0000278855	22969	PYE	11/30/2012/GL Encumbrance Process/105808 ;MEDICA f				0.00	0.00	17,019.80	0.00		
Number of Transactions 5									Totals	10,353.80	31,608.20	0.00	17,019.80	4,234.60

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

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BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	65003	00	3471	1110	5730	01000	4104	2013					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	3989		07/01/2012/Load Board-approved 2013 Original Budge			24,314.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27801	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	2,207.23	
11/01/2012	GL_JOURNAL	PAY0276820	28691	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	2,207.23	
11/30/2012	GL_JOURNAL	PAY0278771	29109	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	2,207.23	
11/30/2012	GL_JOURNAL	0000278855	24802	PYE	11/30/2012/GL Encumbrance Process/123446 ;MEDICA f			0.00		0.00	17,019.80	0.00	
Number of Transactions 5								Totals	672.51	24,314.00	0.00	17,019.80	6,621.69
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	65003	00	3471	1110	5750	01000	4216	2013					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	3990		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27802	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	1,179.08	
11/01/2012	GL_JOURNAL	PAY0276820	28692	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	PAY0278771	29110	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	1,084.27	
11/30/2012	GL_JOURNAL	0000278855	24873	PYE	11/30/2012/GL Encumbrance Process/146601 ;MEDICA f			0.00		0.00	7,508.74	0.00	
Number of Transactions 5								Totals	1,205.83	12,157.00	0.00	7,508.74	3,442.43
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	65003	00	3471	1110	5770	01000	4262	2013					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	3991		07/01/2012/Load Board-approved 2013 Original Budge			36,471.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27804	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	3,537.24	
11/01/2012	GL_JOURNAL	PAY0276820	28694	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	3,537.24	
11/30/2012	GL_JOURNAL	PAY0278771	29112	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	3,537.24	
11/30/2012	GL_JOURNAL	0000278855	24964	PYE	11/30/2012/GL Encumbrance Process/127635 ;MEDICA f			0.00		0.00	25,529.70	0.00	
Number of Transactions 5								Totals	329.58	36,471.00	0.00	25,529.70	10,611.72
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	65003	00	3471	1130	5750	01000	4334	2013					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	3992		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	65003	00	3471	1130	5750	01000	4334	2013					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
09/28/2012	GL_JOURNAL	PAY0274827	27803	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,179.08		
11/01/2012	GL_JOURNAL	PAY0276820	28693	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,179.08		
11/30/2012	GL_JOURNAL	PAY0278771	29111	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,179.08		
11/30/2012	GL_JOURNAL	0000278855	25011	PYE	11/30/2012/GL Encumbrance Process/132556 ;MEDICA f			0.00	0.00	8,509.90	0.00		
Number of Transactions 5								Totals	109.86	12,157.00	0.00	8,509.90	3,537.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	65003	00	3501	1110	5730	01000	4104	2013				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3993	07/01/2012/Load Board-approved 2013 Original Budge				2,152.24	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8075	07/01/2012/Rescission based on SDEA Tentative Agr				-31.34	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8076	07/01/2012/Rescission based on SDEA Tentative Agr				-31.34	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1158	07/01/2012/Rescission based on SDEA Tentative Agre				-28.39	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	864	07/01/2012/Rescission based on SDEA Tentative Agre				-28.39	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13681	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	115.14	
08/07/2012	GL_JOURNAL	PUE0271752	1515	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	164.18	
08/07/2012	GL_JOURNAL	PUE0271752	1514	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	4.34	
08/07/2012	GL_JOURNAL	0000271834	1515	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-164.18	
08/07/2012	GL_JOURNAL	0000271834	1514	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-4.34	
08/08/2012	GL_JOURNAL	PUE0271936	1527	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	164.18	
08/08/2012	GL_JOURNAL	PUE0271936	1526	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	4.34	
08/08/2012	GL_JOURNAL	PUE0271937	1279	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-115.14	
08/29/2012	GL_JOURNAL	PAY0273117	13311	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	112.17	
09/10/2012	GL_JOURNAL	PUE0273713	1247	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	164.18	
09/10/2012	GL_JOURNAL	PUE0273714	1169	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-112.17	
09/28/2012	GL_JOURNAL	PAY0274827	30117	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	114.32	
10/08/2012	GL_JOURNAL	PUE0275351	2240	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	6.28	
10/08/2012	GL_JOURNAL	PUE0275351	2241	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	167.32	
10/08/2012	GL_JOURNAL	PUE0275352	1954	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-114.32	
10/08/2012	GL_JOURNAL	PUE0275352	1955	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-4.29	
10/08/2012	GL_JOURNAL	PAY0275275	6495	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	4.29	
11/01/2012	GL_JOURNAL	PAY0276820	31063	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	114.31	
11/06/2012	GL_JOURNAL	PAY0277114	7327	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277188	2111	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-114.31	
11/07/2012	GL_JOURNAL	PUE0277188	2112	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-1.48	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD

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

Ledger Grp: EXPENSE --

Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0283	65003	00	3501	1110	5730	01000	4104	2013			
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
11/07/2012	GL_JOURNAL	PUE0277189	2578	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277189	2579	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	114.32	
11/30/2012	GL_JOURNAL	PAY0278771	31533	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	114.32	
11/30/2012	GL_JOURNAL	0000278855	26671	PYE	11/30/2012/GL Encumbrance Process/105235 ;UNEMP fo		0.00	0.00	1,171.21	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2390	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	114.32	
12/10/2012	GL_JOURNAL	PUE0279352	1988	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-114.32	
Number of Transactions 32						Totals	125.15	2,032.78	0.00	1,171.21	736.42

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0283	65003	00	3501	1110	5750	01000	4216	2013		
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	3994		07/01/2012/Load Board-approved 2013 Original Budge		1,023.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8074		07/01/2012/Rescission based on SDEA Tentative Agr		-29.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6401		07/01/2012/Rescission based on SDEA Tentative Agree		-27.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13682	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	46.63
08/07/2012	GL_JOURNAL	PUE0271752	1517	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	63.91
08/07/2012	GL_JOURNAL	PUE0271752	1516	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	4.34
08/07/2012	GL_JOURNAL	0000271834	1517	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-63.91
08/07/2012	GL_JOURNAL	0000271834	1516	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-4.34
08/08/2012	GL_JOURNAL	PUE0271936	1529	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	63.91
08/08/2012	GL_JOURNAL	PUE0271936	1528	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	4.34
08/08/2012	GL_JOURNAL	PUE0271937	1280	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-46.63
09/10/2012	GL_JOURNAL	PAY0273622	2845	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	1.48
09/10/2012	GL_JOURNAL	PUE0273713	1248	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	2.17
09/10/2012	GL_JOURNAL	PUE0273714	1170	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-1.48
09/28/2012	GL_JOURNAL	PAY0274827	30118	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	16.29
10/08/2012	GL_JOURNAL	PUE0275351	2242	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	21.55
10/08/2012	GL_JOURNAL	PUE0275351	2243	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	23.84
10/08/2012	GL_JOURNAL	PUE0275352	1956	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-16.29
10/08/2012	GL_JOURNAL	PUE0275352	1957	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-14.72
10/08/2012	GL_JOURNAL	PAY0275275	6496	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	14.72
11/01/2012	GL_JOURNAL	PAY0276820	31064	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	16.55
11/07/2012	GL_JOURNAL	PUE0277188	2113	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-16.55
11/07/2012	GL_JOURNAL	PUE0277189	2580	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	16.55
11/30/2012	GL_JOURNAL	PAY0278771	31534	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	58.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0283	65003	00	3501	1110	5750	01000	4216	2013				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_JOURNAL	0000278855	26770	PYE	11/30/2012/GL Encumbrance Process/125799 ;UNEMP fo			0.00	0.00	588.39	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2391	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	2392	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	57.43	
12/10/2012	GL_JOURNAL	PUE0279352	1989	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-58.92	
Number of Transactions 28							Totals	186.97	966.63	0.00	588.39	191.27
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0283	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3995	07/01/2012/Load Board-approved 2013 Original Budge			2,966.30	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8071	07/01/2012/Rescission based on SDEA Tentative Agr			-34.25	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8072	07/01/2012/Rescission based on SDEA Tentative Agr			-19.56	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8073	07/01/2012/Rescission based on SDEA Tentative Agr			-32.59	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	465	07/01/2012/Rescission based on SDEA Tentative Agree			-31.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	2639	07/01/2012/Rescission based on SDEA Tentative Agree			-17.71	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	2152	07/01/2012/Rescission based on SDEA Tentative Agree			-29.52	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	13683	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	193.92		
08/07/2012	GL_JOURNAL	PUE0271752	1519	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	252.63		
08/07/2012	GL_JOURNAL	PUE0271752	1518	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	31.19		
08/07/2012	GL_JOURNAL	0000271834	1519	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-252.63		
08/07/2012	GL_JOURNAL	0000271834	1518	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-31.19		
08/08/2012	GL_JOURNAL	PUE0271936	1531	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	252.63		
08/08/2012	GL_JOURNAL	PUE0271936	1530	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	31.19		
08/08/2012	GL_JOURNAL	PUE0271937	1281	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-193.92		
08/29/2012	GL_JOURNAL	PAY0273117	13312	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	104.95		
09/10/2012	GL_JOURNAL	PUE0273713	1249	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	153.62		
09/10/2012	GL_JOURNAL	PUE0273714	1171	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-104.95		
09/28/2012	GL_JOURNAL	PAY0274827	30119	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	106.44		
10/08/2012	GL_JOURNAL	PUE0275351	2244	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.17		
10/08/2012	GL_JOURNAL	PUE0275351	2245	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	153.62		
10/08/2012	GL_JOURNAL	PUE0275352	1958	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-106.44		
11/01/2012	GL_JOURNAL	PAY0276820	31066	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	68.84		
11/06/2012	GL_JOURNAL	PAY0277114	7329	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	16.29		
11/07/2012	GL_JOURNAL	PUE0277188	2114	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-68.84		
11/07/2012	GL_JOURNAL	PUE0277188	2115	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-16.29		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0283	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
11/07/2012	GL_JOURNAL	PUE0277189	2582	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	16.29		
11/07/2012	GL_JOURNAL	PUE0277189	2583	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	67.36		
11/07/2012	GL_JOURNAL	PUE0277189	2581	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.48		
11/30/2012	GL_JOURNAL	PAY0278771	31535	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	66.86		
11/30/2012	GL_JOURNAL	0000278855	26938	PYE	11/30/2012/GL Encumbrance Process/105808 ;UNEMP fo		0.00	0.00	1,243.73	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	2393	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	5.14		
12/10/2012	GL_JOURNAL	PUE0279349	2394	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	61.72		
12/10/2012	GL_JOURNAL	PUE0279352	1990	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-66.86		
Number of Transactions 34							Totals	812.70	2,801.65	0.00	1,243.73	745.22
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0283	65003	00	3502	1110	5730	01000	4104	2013				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3700		07/01/2012/Load Board-approved 2013 Original Budge		676.94	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	15524	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	39.31		
08/07/2012	GL_JOURNAL	PUE0271752	4299	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	55.88		
08/07/2012	GL_JOURNAL	PUE0271752	4298	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	1.65		
08/07/2012	GL_JOURNAL	0000271834	4299	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-55.88		
08/07/2012	GL_JOURNAL	0000271834	4298	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-1.65		
08/08/2012	GL_JOURNAL	PUE0271936	4323	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	55.88		
08/08/2012	GL_JOURNAL	PUE0271936	4322	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	1.65		
08/08/2012	GL_JOURNAL	PUE0271937	3729	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-39.31		
08/29/2012	GL_JOURNAL	PAY0273117	15233	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	38.18		
09/10/2012	GL_JOURNAL	PUE0273713	3841	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	55.88		
09/10/2012	GL_JOURNAL	PUE0273714	3567	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-38.18		
09/28/2012	GL_JOURNAL	PAY0274827	32773	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	52.88		
10/08/2012	GL_JOURNAL	PUE0275351	6655	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.30		
10/08/2012	GL_JOURNAL	PUE0275351	6656	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	77.40		
10/08/2012	GL_JOURNAL	PUE0275352	5673	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-52.88		
10/08/2012	GL_JOURNAL	PUE0275352	5674	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.25		
10/08/2012	GL_JOURNAL	PAY0275275	7556	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	2.25		
11/01/2012	GL_JOURNAL	PAY0276820	33816	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	40.43		
11/07/2012	GL_JOURNAL	PUE0277188	6084	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-40.43		
11/07/2012	GL_JOURNAL	PUE0277189	7502	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.25		
11/07/2012	GL_JOURNAL	PUE0277189	7503	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	38.18		

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

Report ID: SDGL8005 - FIN89PRD

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

Run Date 12/14/2012

Ledger Grp: EXPENSE --

Run Time 13:47:36

Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0283	65003	00	3502	1110	5730	01000	4104	2013						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
11/30/2012	GL_JOURNAL	PAY0278771	34331	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	39.30	
11/30/2012	GL_JOURNAL	0000278855	29076	PYE	11/30/2012/GL	Encumbrance Process/123446	;UNEMP fo		0.00	0.00	0.00	267.26	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	7150	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	0.00	1.13	
12/10/2012	GL_JOURNAL	PUE0279349	7151	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	0.00	38.18	
12/10/2012	GL_JOURNAL	PUE0279352	5787	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	0.00	-39.30	
Number of Transactions 27									Totals	135.83	676.94	0.00	267.26	273.85
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0283	65003	00	3502	1110	5750	01000	4216	2013						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268285	3701		07/01/2012/Load Board-approved	2013 Original Budge			362.65	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15525	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	33.60	
08/07/2012	GL_JOURNAL	PUE0271752	4301	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	0.00	19.79	
08/07/2012	GL_JOURNAL	PUE0271752	4300	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	0.00	2.90	
08/07/2012	GL_JOURNAL	PUE0271752	4302	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	0.00	26.49	
08/07/2012	GL_JOURNAL	0000271834	4302	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	0.00	-26.49	
08/07/2012	GL_JOURNAL	0000271834	4301	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	0.00	-19.79	
08/07/2012	GL_JOURNAL	0000271834	4300	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	0.00	-2.90	
08/08/2012	GL_JOURNAL	PUE0271936	4326	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	0.00	26.49	
08/08/2012	GL_JOURNAL	PUE0271936	4325	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	0.00	19.79	
08/08/2012	GL_JOURNAL	PUE0271936	4324	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	0.00	2.90	
08/08/2012	GL_JOURNAL	PUE0271937	3730	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	0.00	-33.60	
08/29/2012	GL_JOURNAL	PAY0273117	15234	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	0.00	18.10	
09/10/2012	GL_JOURNAL	PUE0273713	3842	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	0.00	26.49	
09/10/2012	GL_JOURNAL	PUE0273714	3568	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	0.00	-18.10	
09/28/2012	GL_JOURNAL	PAY0274827	32774	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	19.00	
10/08/2012	GL_JOURNAL	PUE0275351	6657	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	0.00	27.82	
10/08/2012	GL_JOURNAL	PUE0275352	5675	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	0.00	-19.00	
11/01/2012	GL_JOURNAL	PAY0276820	33817	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	19.01	
11/06/2012	GL_JOURNAL	PAY0277114	8547	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.00	0.94	
11/07/2012	GL_JOURNAL	PUE0277188	6085	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	0.00	-19.01	
11/07/2012	GL_JOURNAL	PUE0277188	6086	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	0.00	-0.94	
11/07/2012	GL_JOURNAL	PUE0277189	7504	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	0.00	0.94	
11/07/2012	GL_JOURNAL	PUE0277189	7505	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	0.00	19.01	
11/30/2012	GL_JOURNAL	PAY0278771	34332	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	19.01	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	65003	00	3502	1110	5750	01000	4216	2013				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
11/30/2012	GL_JOURNAL	0000278855	29149	PYE	11/30/2012/GL Encumbrance Process/146601 ;UNEMP fo				0.00	0.00	133.05	0.00
12/10/2012	GL_JOURNAL	PUE0279349	7152	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	19.01
12/10/2012	GL_JOURNAL	PUE0279352	5788	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-19.01
-----												
Number of Transactions		28		Totals		87.15	362.65	0.00	133.05	142.45		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	65003	00	3502	1110	5770	01000	4262	2013				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3702	07/01/2012/Load Board-approved 2013 Original Budge				720.06	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15527	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	44.16
08/07/2012	GL_JOURNAL	PUE0271752	4303	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	7.68
08/07/2012	GL_JOURNAL	PUE0271752	4304	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	56.95
08/07/2012	GL_JOURNAL	0000271834	4304	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-56.95
08/07/2012	GL_JOURNAL	0000271834	4303	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-7.68
08/08/2012	GL_JOURNAL	PUE0271936	4328	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	56.95
08/08/2012	GL_JOURNAL	PUE0271936	4327	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	7.68
08/08/2012	GL_JOURNAL	PUE0271937	3731	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-44.16
08/29/2012	GL_JOURNAL	PAY0273117	15236	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	38.52
09/10/2012	GL_JOURNAL	PUE0273713	3843	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	56.38
09/10/2012	GL_JOURNAL	PUE0273714	3569	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-38.52
09/28/2012	GL_JOURNAL	PAY0274827	32776	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	43.00
10/08/2012	GL_JOURNAL	PUE0275351	6658	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	1.15
10/08/2012	GL_JOURNAL	PUE0275351	6659	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	2.49
10/08/2012	GL_JOURNAL	PUE0275351	6660	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	61.76
10/08/2012	GL_JOURNAL	PUE0275352	5676	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-43.00
10/08/2012	GL_JOURNAL	PUE0275352	5677	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-1.70
10/08/2012	GL_JOURNAL	PAY0275275	7557	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	1.70
11/01/2012	GL_JOURNAL	PAY0276820	33819	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	47.50
11/06/2012	GL_JOURNAL	PAY0277114	8549	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	6.89
11/07/2012	GL_JOURNAL	PUE0277188	6087	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-47.50
11/07/2012	GL_JOURNAL	PUE0277188	6088	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-6.89
11/07/2012	GL_JOURNAL	PUE0277189	7507	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	8.98
11/07/2012	GL_JOURNAL	PUE0277189	7508	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	38.52
11/07/2012	GL_JOURNAL	PUE0277189	7506	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	6.88
11/30/2012	GL_JOURNAL	PAY0278771	34334	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	45.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	65003	00	3502	1110	5770	01000	4262	2013					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
11/30/2012	GL_JOURNAL	0000278855	29243	PYE	11/30/2012/GL Encumbrance Process/127635 ;UNEMP fo					0.00	0.00	273.77	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6747	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	3.14
12/10/2012	GL_JOURNAL	PUE0279349	7153	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	3.14
12/10/2012	GL_JOURNAL	PUE0279349	7155	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	39.11
12/10/2012	GL_JOURNAL	PUE0279349	7154	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	6.88
12/10/2012	GL_JOURNAL	PUE0279352	5789	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-45.98
12/10/2012	GL_JOURNAL	PUE0279352	5790	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-3.14
Number of Transactions 34						Totals	156.37	720.06	0.00	273.77	289.92		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	65003	00	3502	1130	5750	01000	4334	2013					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3703		07/01/2012/Load Board-approved 2013 Original Budge					362.65	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15526	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	22.40
08/07/2012	GL_JOURNAL	PUE0271752	4306	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	29.94
08/07/2012	GL_JOURNAL	PUE0271752	4305	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	2.85
08/07/2012	GL_JOURNAL	0000271834	4306	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-29.94
08/07/2012	GL_JOURNAL	0000271834	4305	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-2.85
08/08/2012	GL_JOURNAL	PUE0271936	4329	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	2.85
08/08/2012	GL_JOURNAL	PUE0271936	4330	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	29.94
08/08/2012	GL_JOURNAL	PUE0271937	3732	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	-22.40
08/29/2012	GL_JOURNAL	PAY0273117	15235	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	20.46
09/10/2012	GL_JOURNAL	PUE0273713	3844	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	29.94
09/10/2012	GL_JOURNAL	PUE0273714	3570	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-20.46
09/28/2012	GL_JOURNAL	PAY0274827	32775	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	20.45
10/08/2012	GL_JOURNAL	PUE0275351	6661	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	29.94
10/08/2012	GL_JOURNAL	PUE0275352	5678	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-20.45
11/01/2012	GL_JOURNAL	PAY0276820	33818	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	20.46
11/06/2012	GL_JOURNAL	PAY0277114	8548	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	0.97
11/07/2012	GL_JOURNAL	PUE0277188	6089	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-20.46
11/07/2012	GL_JOURNAL	PUE0277188	6090	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-0.97
11/07/2012	GL_JOURNAL	PUE0277189	7509	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	0.97
11/07/2012	GL_JOURNAL	PUE0277189	7510	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	20.45
11/30/2012	GL_JOURNAL	PAY0278771	34333	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	20.45
11/30/2012	GL_JOURNAL	0000278855	29293	PYE	11/30/2012/GL Encumbrance Process/132556 ;UNEMP fo					0.00	0.00	143.18	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	65003	00	3502	1130	5750	01000	4334	2013				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
12/10/2012	GL_JOURNAL	PUE0279349	7156	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	20.45	
12/10/2012	GL_JOURNAL	PUE0279352	5791	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-20.45	
Number of Transactions 25						Totals		84.93	362.65	0.00	143.18	134.54

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	65003	00	3601	1110	5730	01000	4104	2013				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3704	07/01/2012/Load Board-approved 2013 Original Budge			3,475.68	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8069	07/01/2012/Rescission based on SDEA Tentative Agr			-50.62	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8070	07/01/2012/Rescission based on SDEA Tentative Agr			-50.62	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	1159	07/01/2012/Rescission based on SDEA Tentative Agre			-45.85	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	865	07/01/2012/Rescission based on SDEA Tentative Agre			-45.85	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1515	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	265.13	
08/07/2012	GL_JOURNAL	PWC0271757	1514	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	7.00	
08/07/2012	GL_JOURNAL	0000271845	1515	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-265.13	
08/07/2012	GL_JOURNAL	0000271845	1514	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-7.00	
08/08/2012	GL_JOURNAL	PWC0271940	1527	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	265.13	
08/08/2012	GL_JOURNAL	PWC0271940	1526	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	7.00	
09/10/2012	GL_JOURNAL	PWC0273715	1247	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	265.13	
10/08/2012	GL_JOURNAL	PWC0275353	2240	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	10.14	
10/08/2012	GL_JOURNAL	PWC0275353	2241	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	270.20	
11/07/2012	GL_JOURNAL	PWC0277190	2578	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	3.50	
11/07/2012	GL_JOURNAL	PWC0277190	2579	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	270.20	
11/30/2012	GL_JOURNAL	0000278855	31008	PYE	11/30/2012/GL Encumbrance Process/105235 ;WKRCMP f			0.00	0.00	1,891.40	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2390	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	270.20	
Number of Transactions 18						Totals		29.84	3,282.74	0.00	1,891.40	1,361.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	65003	00	3601	1110	5750	01000	4216	2013		
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3705	07/01/2012/Load Board-approved 2013 Original Budge			1,652.77	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8068	07/01/2012/Rescission based on SDEA Tentative Agr			-48.14	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6402	07/01/2012/Rescission based on SDEA Tentative Agre			-43.60	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	65003	00	3601	1110	5750	01000	4216	2013				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
08/07/2012	GL_JOURNAL	PWC0271757	1517	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	103.21		
08/07/2012	GL_JOURNAL	PWC0271757	1516	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	7.00		
08/07/2012	GL_JOURNAL	0000271845	1517	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-103.21		
08/07/2012	GL_JOURNAL	0000271845	1516	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-7.00		
08/08/2012	GL_JOURNAL	PWC0271940	1529	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	103.21		
08/08/2012	GL_JOURNAL	PWC0271940	1528	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	7.00		
09/10/2012	GL_JOURNAL	PWC0273715	1248	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	3.50		
10/08/2012	GL_JOURNAL	PWC0275353	2242	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	34.80		
10/08/2012	GL_JOURNAL	PWC0275353	2243	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	38.51		
11/07/2012	GL_JOURNAL	PWC0277190	2580	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	39.12		
11/30/2012	GL_JOURNAL	0000278855	31107	PYE	11/30/2012/GL Encumbrance Process/125799 ;WKRCMP f		0.00	0.00	950.19	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	2391	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	3.50		
12/10/2012	GL_JOURNAL	PWC0279354	2392	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	135.74		
Number of Transactions 16							Totals	245.46	1,561.03	0.00	950.19	365.38

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	65003	00	3601	1110	5770	01000	4262	2013		
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3706		07/01/2012/Load Board-approved 2013 Original Budge		4,790.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8065		07/01/2012/Rescission based on SDEA Tentative Agr		-55.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8066		07/01/2012/Rescission based on SDEA Tentative Agr		-31.58	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8067		07/01/2012/Rescission based on SDEA Tentative Agr		-52.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	466		07/01/2012/Rescission based on SDEA Tentative Agree		-50.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2153		07/01/2012/Rescission based on SDEA Tentative Agree		-47.68	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2641		07/01/2012/Rescission based on SDEA Tentative Agree		-28.61	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1519	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	407.98
08/07/2012	GL_JOURNAL	PWC0271757	1518	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	50.37
08/07/2012	GL_JOURNAL	0000271845	1519	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-407.98
08/07/2012	GL_JOURNAL	0000271845	1518	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-50.37
08/08/2012	GL_JOURNAL	PWC0271940	1530	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	50.37
08/08/2012	GL_JOURNAL	PWC0271940	1531	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	407.98
09/10/2012	GL_JOURNAL	PWC0273715	1249	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	248.08
10/08/2012	GL_JOURNAL	PWC0275353	2244	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	3.50
10/08/2012	GL_JOURNAL	PWC0275353	2245	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	248.08
11/07/2012	GL_JOURNAL	PWC0277190	2583	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	159.21

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0283	65003	00	3601	1110	5770	01000	4262	2013							
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif															
11/07/2012	GL_JOURNAL	PWC0277190	2582	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00		38.51	
11/07/2012	GL_JOURNAL	PWC0277190	2581	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00		3.50	
11/30/2012	GL_JOURNAL	0000278855	31275	PYE	11/30/2012/GL Encumbrance Process/105808 ;WKRCMP f					0.00	0.00	2,008.51		0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2393	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00		12.15	
12/10/2012	GL_JOURNAL	PWC0279354	2394	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00		145.88	
Number of Transactions 22										Totals	1,198.59	4,524.36	0.00	2,008.51	1,317.26

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0283	65003	00	3602	1110	5730	01000	4104	2013							
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified															
07/02/2012	GL_BD_JRNL	ORG0268285	3707		07/01/2012/Load Board-approved 2013 Original Budge					1,093.20	0.00	0.00		0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4298	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00		2.66	
08/07/2012	GL_JOURNAL	PWC0271757	4299	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00		90.25	
08/07/2012	GL_JOURNAL	0000271845	4299	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	0.00	0.00		-90.25	
08/07/2012	GL_JOURNAL	0000271845	4298	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	0.00	0.00		-2.66	
08/08/2012	GL_JOURNAL	PWC0271940	4323	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	0.00	0.00		90.25	
08/08/2012	GL_JOURNAL	PWC0271940	4322	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	0.00	0.00		2.66	
09/10/2012	GL_JOURNAL	PWC0273715	3841	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201					0.00	0.00	0.00		90.25	
10/08/2012	GL_JOURNAL	PWC0275353	6655	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00		5.33	
10/08/2012	GL_JOURNAL	PWC0275353	6656	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00		124.99	
11/07/2012	GL_JOURNAL	PWC0277190	7503	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00		90.25	
11/07/2012	GL_JOURNAL	PWC0277190	7502	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00		5.33	
11/30/2012	GL_JOURNAL	0000278855	33413	PYE	11/30/2012/GL Encumbrance Process/123446 ;WKRCMP f					0.00	0.00	631.72		0.00	
12/10/2012	GL_JOURNAL	PWC0279354	7150	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00		2.66	
12/10/2012	GL_JOURNAL	PWC0279354	7151	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00		90.25	
Number of Transactions 15										Totals	-40.49	1,093.20	0.00	631.72	501.97

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0283	65003	00	3602	1110	5750	01000	4216	2013						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	3708		07/01/2012/Load Board-approved 2013 Original Budge					585.64	0.00	0.00		0.00
08/07/2012	GL_JOURNAL	PWC0271757	4302	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00		42.78
08/07/2012	GL_JOURNAL	PWC0271757	4301	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00		31.95

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 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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0283	65003	00	3602	1110	5750	01000	4216	2013							
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified															
08/07/2012	GL_JOURNAL	PWC0271757		4300	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00		0.00	0.00	4.68		
08/07/2012	GL_JOURNAL	0000271845		4301	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00		0.00	0.00	-31.95		
08/07/2012	GL_JOURNAL	0000271845		4300	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00		0.00	0.00	-4.68		
08/07/2012	GL_JOURNAL	0000271845		4302	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00		0.00	0.00	-42.78		
08/08/2012	GL_JOURNAL	PWC0271940		4325	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00		0.00	0.00	31.95		
08/08/2012	GL_JOURNAL	PWC0271940		4324	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00		0.00	0.00	4.68		
08/08/2012	GL_JOURNAL	PWC0271940		4326	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00		0.00	0.00	42.78		
09/10/2012	GL_JOURNAL	PWC0273715		3842	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00		0.00	0.00	42.78		
10/08/2012	GL_JOURNAL	PWC0275353		6657	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00		0.00	0.00	44.92		
11/07/2012	GL_JOURNAL	PWC0277190		7504	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00		0.00	0.00	2.22		
11/07/2012	GL_JOURNAL	PWC0277190		7505	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00		0.00	0.00	44.92		
11/30/2012	GL_JOURNAL	0000278855		33486	PYE	11/30/2012/GL Encumbrance Process/146601 ;WKRCMP f			0.00		0.00	314.47	0.00		
12/10/2012	GL_JOURNAL	PWC0279354		7152	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00		0.00	0.00	44.92		
Number of Transactions 16									Totals		12.00	585.64	0.00	314.47	259.17

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	65003	00	3602	1110	5770	01000	4262	2013					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285		3709					1,162.83		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757		4304	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00		0.00	0.00	91.96
08/07/2012	GL_JOURNAL	PWC0271757		4303	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00		0.00	0.00	12.40
08/07/2012	GL_JOURNAL	0000271845		4304	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00		0.00	0.00	-91.96
08/07/2012	GL_JOURNAL	0000271845		4303	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00		0.00	0.00	-12.40
08/08/2012	GL_JOURNAL	PWC0271940		4328	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00		0.00	0.00	91.96
08/08/2012	GL_JOURNAL	PWC0271940		4327	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00		0.00	0.00	12.40
09/10/2012	GL_JOURNAL	PWC0273715		3843	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00		0.00	0.00	91.05
10/08/2012	GL_JOURNAL	PWC0275353		6659	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00		0.00	0.00	4.02
10/08/2012	GL_JOURNAL	PWC0275353		6660	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00		0.00	0.00	99.74
10/08/2012	GL_JOURNAL	PWC0275353		6658	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00		0.00	0.00	1.86
11/07/2012	GL_JOURNAL	PWC0277190		7506	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00		0.00	0.00	16.27
11/07/2012	GL_JOURNAL	PWC0277190		7507	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00		0.00	0.00	21.23
11/07/2012	GL_JOURNAL	PWC0277190		7508	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00		0.00	0.00	91.05
11/30/2012	GL_JOURNAL	0000278855		33580	PYE	11/30/2012/GL Encumbrance Process/127635 ;WKRCMP f			0.00		0.00	647.11	0.00
12/10/2012	GL_JOURNAL	PWC0279354		7153	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00		0.00	0.00	7.42
12/10/2012	GL_JOURNAL	PWC0279354		7155	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00		0.00	0.00	92.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	65003	00	3602	1110	5770	01000	4262	2013			
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											

12/10/2012	GL_JOURNAL	PWC0279354	7154	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00		0.00	0.00	16.27
Number of Transactions 18							<b>Totals</b>	-29.99	1,162.83	0.00	647.11	545.71

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0283	65003	00	3602	1130	5750	01000	4334	2013
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	3710		07/01/2012/Load Board-approved 2013 Original Budge			585.64		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4306	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00		0.00	0.00	48.35
08/07/2012	GL_JOURNAL	PWC0271757	4305	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00		0.00	0.00	4.59
08/07/2012	GL_JOURNAL	0000271845	4306	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00		0.00	0.00	-48.35
08/07/2012	GL_JOURNAL	0000271845	4305	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00		0.00	0.00	-4.59
08/08/2012	GL_JOURNAL	PWC0271940	4330	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00		0.00	0.00	48.35
08/08/2012	GL_JOURNAL	PWC0271940	4329	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00		0.00	0.00	4.59
09/10/2012	GL_JOURNAL	PWC0273715	3844	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00		0.00	0.00	48.35
10/08/2012	GL_JOURNAL	PWC0275353	6661	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00		0.00	0.00	48.35
11/07/2012	GL_JOURNAL	PWC0277190	7509	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00		0.00	0.00	2.28
11/07/2012	GL_JOURNAL	PWC0277190	7510	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00		0.00	0.00	48.35
11/30/2012	GL_JOURNAL	0000278855	33630	PYE	11/30/2012/GL Encumbrance Process/132556 ;WKRCMP f			0.00		0.00	338.42	0.00
12/10/2012	GL_JOURNAL	PWC0279354	7156	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00		0.00	0.00	48.35
Number of Transactions 13							<b>Totals</b>	-1.40	585.64	0.00	338.42	248.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0283	65003	00	3701	1110	5730	01000	4104	2013
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	3863		07/01/2012/Load Board-approved 2013 Original Budge			1,311.40		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8093		07/01/2012/Rescission based on SDEA Tentative Agr			-19.10		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8094		07/01/2012/Rescission based on SDEA Tentative Agr			-19.10		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	866		07/01/2012/Rescission based on SDEA Tentative Agr			-17.30		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1160		07/01/2012/Rescission based on SDEA Tentative Agr			-17.30		0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	1092	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00		0.00	0.00	100.04
09/10/2012	GL_JOURNAL	PRM0273711	1033	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00		0.00	0.00	100.04
10/08/2012	GL_JOURNAL	PRM0275350	1210	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00		0.00	0.00	101.95
10/08/2012	GL_JOURNAL	PRM0275350	1211	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00		0.00	0.00	3.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	65003	00	3701	1110	5730	01000	4104	2013		
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
11/07/2012	GL_JOURNAL	PRM0277187	1231	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	35345	PYE	11/30/2012/GL Encumbrance Process/105235 ;RM01 for		0.00	0.00	713.64	
12/10/2012	GL_JOURNAL	PRM0279390	1272	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	
Number of Transactions 12							Totals	15.20	1,238.60	0.00
Number of Transactions 6							Totals	140.32	588.99	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	65003	00	3701	1110	5750	01000	4216	2013		
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3864		07/01/2012/Load Board-approved 2013 Original Budge		623.60	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8092		07/01/2012/Rescission based on SDEA Tentative Agr		-18.16	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6403		07/01/2012/Rescission based on SDEA Tentative Agr		-16.45	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	1093	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	35444	PYE	11/30/2012/GL Encumbrance Process/125799 ;RM01 for		0.00	0.00	358.51	
12/10/2012	GL_JOURNAL	PRM0279390	1273	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	
Number of Transactions 6							Totals	140.32	588.99	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	65003	00	3701	1110	5770	01000	4262	2013		
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3865		07/01/2012/Load Board-approved 2013 Original Budge		1,807.40	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8089		07/01/2012/Rescission based on SDEA Tentative Agr		-20.87	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8090		07/01/2012/Rescission based on SDEA Tentative Agr		-11.92	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8091		07/01/2012/Rescission based on SDEA Tentative Agr		-19.86	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	467		07/01/2012/Rescission based on SDEA Tentative Agr		-18.90	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2643		07/01/2012/Rescission based on SDEA Tentative Agr		-10.79	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2154		07/01/2012/Rescission based on SDEA Tentative Agr		-17.99	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	1094	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	1034	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	1212	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	1232	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	35612	PYE	11/30/2012/GL Encumbrance Process/105808 ;RM01 for		0.00	0.00	757.83	
12/10/2012	GL_JOURNAL	PRM0279390	1274	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0283	65003	00	3701	1110	5770	01000	4262	2013					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													

Number of Transactions 13 Totals 493.00 1,707.07 0.00 757.83 456.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0283	65003	00	3702	1110	5730	01000	4104	2013
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	3866						64.34	0.00	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2918	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.00	5.31
09/10/2012	GL_JOURNAL	PRM0273711	2795	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.00	5.31
10/08/2012	GL_JOURNAL	PRM0275350	3592	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.00	7.36
11/07/2012	GL_JOURNAL	PRM0277187	3603	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.00	5.31
11/30/2012	GL_JOURNAL	0000278855	37750	PYE	11/30/2012/GL Encumbrance Process/123446 ;RM05 for				0.00	0.00	0.00	37.18	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3644	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.00	5.31

Number of Transactions 7 Totals -1.44 64.34 0.00 37.18 28.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0283	65003	00	3702	1110	5750	01000	4216	2013
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	3867						34.46	0.00	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2919	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.00	2.52
09/10/2012	GL_JOURNAL	PRM0273711	2796	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.00	2.52
10/08/2012	GL_JOURNAL	PRM0275350	3593	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.00	2.64
11/07/2012	GL_JOURNAL	PRM0277187	3604	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.00	2.64
11/30/2012	GL_JOURNAL	0000278855	37823	PYE	11/30/2012/GL Encumbrance Process/146601 ;RM05 for				0.00	0.00	0.00	18.51	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3645	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.00	2.64

Number of Transactions 7 Totals 2.99 34.46 0.00 18.51 12.96

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0283	65003	00	3702	1110	5770	01000	4262	2013
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	3868						68.43	0.00	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2920	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.00	5.41

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

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	65003	00	3702	1110	5770	01000	4262	2013			
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
09/10/2012	GL_JOURNAL	PRM0273711	2797	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	5.36	
10/08/2012	GL_JOURNAL	PRM0275350	3594	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	5.87	
11/07/2012	GL_JOURNAL	PRM0277187	3605	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	5.36	
11/30/2012	GL_JOURNAL	0000278855	37917	PYE	11/30/2012/GL Encumbrance Process/127635 ;RM05 for		0.00	0.00	38.08	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3646	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	5.44	
Number of Transactions 7						Totals					
						2.91		68.43	0.00	38.08	27.44
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	65003	00	3702	1130	5750	01000	4334	2013			
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	3869		07/01/2012/Load Board-approved 2013 Original Budge		34.46	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2921	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	2.84	
09/10/2012	GL_JOURNAL	PRM0273711	2798	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	2.84	
10/08/2012	GL_JOURNAL	PRM0275350	3595	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	2.84	
11/07/2012	GL_JOURNAL	PRM0277187	3606	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.84	
11/30/2012	GL_JOURNAL	0000278855	37967	PYE	11/30/2012/GL Encumbrance Process/132556 ;RM05 for		0.00	0.00	19.91	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3647	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	2.84	
Number of Transactions 7						Totals					
						0.35		34.46	0.00	19.91	14.20
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	65003	00	3802	1110	5730	01000	4104	2013			
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	3870		07/01/2012/Load Board-approved 2013 Original Budge		553.74	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	1546	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	22.86	
07/30/2012	GL_JOURNAL	PER0270965	1549	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	22.86	
08/28/2012	GL_JOURNAL	PER0273158	1797	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	22.86	
08/28/2012	GL_JOURNAL	PER0273158	1794	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	22.86	
09/28/2012	GL_JOURNAL	PER0274860	2216	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	40.46	
09/28/2012	GL_JOURNAL	PER0274860	2213	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	22.86	
10/08/2012	GL_JOURNAL	PER0275325	434	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	1.35	
11/01/2012	GL_JOURNAL	PER0276855	3277	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	1.40	
11/01/2012	GL_JOURNAL	PER0276855	2307	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	23.79	
11/01/2012	GL_JOURNAL	PER0276855	2310	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	23.79	
<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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget															
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0283	65003	00	3802	1110	5730	01000	4104	2013						
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified														
11/30/2012	GL_JOURNAL	PER0278822	3230	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS						0.00	0.00	0.00	1.40	
11/30/2012	GL_JOURNAL	PER0278822	3182	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS						0.00	0.00	0.00	23.79	
11/30/2012	GL_JOURNAL	PER0278822	2219	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS						0.00	0.00	0.00	23.79	
11/30/2012	GL_JOURNAL	0000278855	39599	PYE	11/30/2012/GL Encumbrance Process/123446 ;PERS_B f						0.00	0.00	333.12	0.00	
<b>Totals</b>											-33.45	553.74	0.00	333.12	254.07

<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0283	65003	00	3802	1110	5750	01000	4216	2013						
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	3871		07/01/2012/Load Board-approved 2013 Original Budge						296.65	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	1551	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS						0.00	0.00	0.00	21.67	
07/30/2012	GL_JOURNAL	PER0270965	1946	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS						0.00	0.00	0.00	1.21	
07/30/2012	GL_JOURNAL	PER0270965	1957	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS						0.00	0.00	0.00	15.03	
08/28/2012	GL_JOURNAL	PER0273158	1799	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS						0.00	0.00	0.00	21.67	
09/28/2012	GL_JOURNAL	PER0274860	2211	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS						0.00	0.00	0.00	22.76	
11/01/2012	GL_JOURNAL	PER0276855	2312	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS						0.00	0.00	0.00	23.69	
11/07/2012	GL_JOURNAL	PER0277193	313	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS						0.00	0.00	0.00	1.17	
11/30/2012	GL_JOURNAL	PER0278822	2579	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS						0.00	0.00	0.00	23.69	
11/30/2012	GL_JOURNAL	0000278855	39672	PYE	11/30/2012/GL Encumbrance Process/146601 ;PERS_B f						0.00	0.00	165.82	0.00	
<b>Totals</b>											-0.06	296.65	0.00	165.82	130.89

<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	65003	00	3802	1110	5770	01000	4262	2013					
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	3872		07/01/2012/Load Board-approved 2013 Original Budge						589.02	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	1983	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS						0.00	0.00	0.00	1.51
07/30/2012	GL_JOURNAL	PER0270965	1998	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS						0.00	0.00	0.00	0.85
07/30/2012	GL_JOURNAL	PER0270965	2010	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS						0.00	0.00	0.00	0.38
07/30/2012	GL_JOURNAL	PER0270965	2011	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS						0.00	0.00	0.00	0.68
07/30/2012	GL_JOURNAL	PER0270965	1547	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS						0.00	0.00	0.00	15.99
07/30/2012	GL_JOURNAL	PER0270965	1548	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS						0.00	0.00	0.00	14.15
07/30/2012	GL_JOURNAL	PER0270965	1545	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS						0.00	0.00	0.00	16.45
08/28/2012	GL_JOURNAL	PER0273158	1795	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS						0.00	0.00	0.00	15.99

<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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	65003	00	3802	1110	5770	01000	4262	2013				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
08/28/2012	GL_JOURNAL	PER0273158	1796	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	14.15		
08/28/2012	GL_JOURNAL	PER0273158	1793	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	15.99		
09/28/2012	GL_JOURNAL	PER0274860	2214	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	14.15		
09/28/2012	GL_JOURNAL	PER0274860	2215	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	20.39		
09/28/2012	GL_JOURNAL	PER0274860	2217	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	15.99		
11/01/2012	GL_JOURNAL	PER0276855	2308	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	16.64		
11/01/2012	GL_JOURNAL	PER0276855	2309	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	14.73		
11/01/2012	GL_JOURNAL	PER0276855	2306	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	16.64		
11/30/2012	GL_JOURNAL	PER0278822	2216	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	16.64		
11/30/2012	GL_JOURNAL	PER0278822	2217	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	16.64		
11/30/2012	GL_JOURNAL	PER0278822	2218	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	15.46		
11/30/2012	GL_JOURNAL	0000278855	39766	PYE	11/30/2012/GL Encumbrance Process/127635 ;PERS_B f		0.00		0.00	341.23		
Number of Transactions 21							Totals	4.37	589.02	0.00	341.23	243.42

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	65003	00	3802	1130	5750	01000	4334	2013				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3873		07/01/2012/Load Board-approved 2013 Original Budge		296.65		0.00	0.00		
07/30/2012	GL_JOURNAL	PER0270965	1550	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	24.49		
08/28/2012	GL_JOURNAL	PER0273158	1798	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	24.49		
09/28/2012	GL_JOURNAL	PER0274860	2212	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	24.49		
11/01/2012	GL_JOURNAL	PER0276855	2311	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	25.49		
11/07/2012	GL_JOURNAL	PER0277193	314	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	1.20		
11/30/2012	GL_JOURNAL	PER0278822	2220	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	25.49		
11/30/2012	GL_JOURNAL	0000278855	39816	PYE	11/30/2012/GL Encumbrance Process/132556 ;PERS_B f		0.00		0.00	178.45		
Number of Transactions 8							Totals	-7.45	296.65	0.00	178.45	125.65

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	65003	00	3985	1110	5730	01000	4104	2013		
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3874		07/01/2012/Load Board-approved 2013 Original Budge		212.56		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8081		07/01/2012/Rescission based on SDEA Tentative Agr		-3.10		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8082		07/01/2012/Rescission based on SDEA Tentative Agr		-3.10		0.00	0.00

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	65003	00	3985	1110	5730	01000	4104	2013						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
07/19/2012	GL_BD_JRNL	REV0269793	1161		07/01/2012/Rescission based on SDEA Tentative Agree				-2.80		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	867		07/01/2012/Rescission based on SDEA Tentative Agree				-2.80		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	35077	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	16.21	
11/01/2012	GL_JOURNAL	PAY0276820	36147	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	16.21	
11/30/2012	GL_JOURNAL	PAY0278771	36713	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	16.21	
11/30/2012	GL_JOURNAL	0000278855	41518	PYE	11/30/2012/GL Encumbrance Process/105235 ;LIFE for				0.00		0.00	115.67	0.00	
Number of Transactions 9									Totals	36.46	200.76	0.00	115.67	48.63
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	65003	00	3985	1110	5750	01000	4216	2013						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	3875		07/01/2012/Load Board-approved 2013 Original Budge				101.07		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8080		07/01/2012/Rescission based on SDEA Tentative Agr				-2.94		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6404		07/01/2012/Rescission based on SDEA Tentative Agree				-2.67		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	36714	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	8.14	
11/30/2012	GL_JOURNAL	0000278855	41617	PYE	11/30/2012/GL Encumbrance Process/125799 ;LIFE for				0.00		0.00	58.11	0.00	
Number of Transactions 5									Totals	29.21	95.46	0.00	58.11	8.14
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	65003	00	3985	1110	5770	01000	4262	2013						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	3876		07/01/2012/Load Board-approved 2013 Original Budge				292.94		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8077		07/01/2012/Rescission based on SDEA Tentative Agr				-3.38		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8078		07/01/2012/Rescission based on SDEA Tentative Agr				-1.93		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8079		07/01/2012/Rescission based on SDEA Tentative Agr				-3.22		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2155		07/01/2012/Rescission based on SDEA Tentative Agree				-2.92		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2645		07/01/2012/Rescission based on SDEA Tentative Agree				-1.75		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	468		07/01/2012/Rescission based on SDEA Tentative Agree				-3.06		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	35078	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	14.88	
11/01/2012	GL_JOURNAL	PAY0276820	36148	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	9.55	
11/30/2012	GL_JOURNAL	PAY0278771	36715	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	8.75	
11/30/2012	GL_JOURNAL	0000278855	41785	PYE	11/30/2012/GL Encumbrance Process/105808 ;LIFE for				0.00		0.00	122.83	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	65003	00	3985	1110	5770	01000	4262	2013		
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										

Number of Transactions 11  
Totals 120.67 276.68 0.00 122.83 33.18

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0283	65003	00	3995	1110	5730	01000	4104	2013
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268288	827	07/01/2012/Load Board-approved 2013 Original Budge				66.86	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	37027	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5.42
11/01/2012	GL_JOURNAL	PAY0276820	38103	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5.42
11/30/2012	GL_JOURNAL	PAY0278771	38682	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5.42
11/30/2012	GL_JOURNAL	0000278855	43717	PYE	11/30/2012/GL Encumbrance Process/123446 ;LIFE for			0.00	0.00	38.64	0.00

Number of Transactions 5  
Totals 11.96 66.86 0.00 38.64 16.26

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0283	65003	00	3995	1110	5750	01000	4216	2013
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268288	828	07/01/2012/Load Board-approved 2013 Original Budge				35.81	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	37028	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.70
11/01/2012	GL_JOURNAL	PAY0276820	38104	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.70
11/30/2012	GL_JOURNAL	PAY0278771	38683	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.48
11/30/2012	GL_JOURNAL	0000278855	43790	PYE	11/30/2012/GL Encumbrance Process/146601 ;LIFE for			0.00	0.00	19.23	0.00

Number of Transactions 5  
Totals 8.70 35.81 0.00 19.23 7.88

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0283	65003	00	3995	1110	5770	01000	4262	2013
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268288	829	07/01/2012/Load Board-approved 2013 Original Budge				71.10	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	37030	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5.46
11/01/2012	GL_JOURNAL	PAY0276820	38106	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5.46
11/30/2012	GL_JOURNAL	PAY0278771	38685	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5.54
11/30/2012	GL_JOURNAL	0000278855	43884	PYE	11/30/2012/GL Encumbrance Process/127635 ;LIFE for			0.00	0.00	39.57	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	65003	00	3995	1110	5770	01000	4262	2013		
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										

Number of Transactions 5 Totals 15.07 71.10 0.00 39.57 16.46

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0283	65003	00	3995	1130	5750	01000	4334	2013	
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd									

07/02/2012	GL_BD_JRNL	ORG0268288	830	07/01/2012/Load Board-approved 2013 Original Budge				35.81	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	37029	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.90
11/01/2012	GL_JOURNAL	PAY0276820	38105	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.90
11/30/2012	GL_JOURNAL	PAY0278771	38684	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.90
11/30/2012	GL_JOURNAL	0000278855	43934	PYE	11/30/2012/GL Encumbrance Process/132556 ;LIFE for			0.00	0.00	20.70	0.00

Number of Transactions 5 Totals 6.41 35.81 0.00 20.70 8.70

Number of Transactions 720 Account Totals 3000s 22,315.31 253,621.63 0.00 157,275.16 74,031.16

Number of Transactions 823 Resource Totals 65003 76,702.42 745,755.62 0.00 418,114.39 250,938.81

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0283	70900	00	1109	1000	1110	01000	0000	2013	
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In									

07/02/2012	GL_BD_JRNL	ORG0268276	5736	07/01/2012/Load Board-approved 2013 Original Budge				1,881.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	5737	07/01/2012/Load Board-approved 2013 Original Budge				33,856.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1185	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	2,526.90
08/29/2012	GL_JOURNAL	PAY0273117	1148	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2,526.90
09/28/2012	GL_JOURNAL	PAY0274827	1364	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,526.90
11/01/2012	GL_JOURNAL	PAY0276820	1385	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,526.90
11/30/2012	GL_JOURNAL	PAY0278771	1389	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,526.90
11/30/2012	GL_JOURNAL	0000278855	1364	PYE	11/30/2012/GL Encumbrance Process/130069 ;Salary f			0.00	0.00	17,688.31	0.00

Number of Transactions 8 Totals 5,414.19 35,737.00 0.00 17,688.31 12,634.50

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
Number of Transactions 8					Account	Totals 1000s			5,414.19	35,737.00	0.00	17,688.31	12,634.50	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	70900	00	3101	1000	1110	01000	0000	2013						
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	4085	07/01/2012/Load Board-approved 2013 Original Budge				2,948.31		0.00		0.00		0.00
07/31/2012	GL_JOURNAL	PAY0270838	6044	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00		0.00	208.47	
08/29/2012	GL_JOURNAL	PAY0273117	5587	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00		0.00	208.47	
09/28/2012	GL_JOURNAL	PAY0274827	8081	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		0.00	208.47	
11/01/2012	GL_JOURNAL	PAY0276820	8782	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		0.00	208.47	
11/30/2012	GL_JOURNAL	PAY0278771	8925	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		0.00	208.47	
11/30/2012	GL_JOURNAL	0000278855	6769	PYE	11/30/2012/GL Encumbrance Process/130069 ;STRS for			0.00		0.00		1,459.29	0.00	
Number of Transactions 7					Totals				446.67	2,948.31	0.00	1,459.29	1,042.35	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	70900	00	3301	1000	1110	01000	0000	2013						
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	4086	07/01/2012/Load Board-approved 2013 Original Budge				518.18		0.00		0.00		0.00
07/31/2012	GL_JOURNAL	PAY0270838	9746	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00		0.00	36.64	
08/29/2012	GL_JOURNAL	PAY0273117	9407	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00		0.00	36.63	
09/28/2012	GL_JOURNAL	PAY0274827	12996	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		0.00	36.65	
11/01/2012	GL_JOURNAL	PAY0276820	13881	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		0.00	36.67	
11/30/2012	GL_JOURNAL	PAY0278771	14094	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		0.00	36.65	
11/30/2012	GL_JOURNAL	0000278855	11021	PYE	11/30/2012/GL Encumbrance Process/130069 ;FMED for			0.00		0.00		256.48	0.00	
Number of Transactions 7					Totals				78.46	518.18	0.00	256.48	183.24	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	70900	00	3421	1000	1110	01000	0000	2013						
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	4040	07/01/2012/Load Board-approved 2013 Original Budge				64.13		0.00		0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	17884	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		0.00	6.11	
11/01/2012	GL_JOURNAL	PAY0276820	18894	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		0.00	6.11	
11/30/2012	GL_JOURNAL	PAY0278771	19196	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		0.00	6.11	
11/30/2012	GL_JOURNAL	0000278855	15291	PYE	11/30/2012/GL Encumbrance Process/130069 ;VISION f			0.00		0.00		44.89	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	70900	00	3421	1000	1110	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert										

Number of Transactions 5 Totals 0.91 64.13 0.00 44.89 18.33

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0283	70900	00	3441	1000	1110	01000	0000	2013
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	4041	07/01/2012/Load Board-approved 2013 Original Budge				465.03	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21873	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	20.42
11/01/2012	GL_JOURNAL	PAY0276820	22841	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	20.42
11/30/2012	GL_JOURNAL	PAY0278771	23200	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	20.42
11/30/2012	GL_JOURNAL	0000278855	19233	PYE	11/30/2012/GL Encumbrance Process/130069 ;DENTAL f			0.00	0.00	325.52	0.00

Number of Transactions 5 Totals 78.25 465.03 0.00 325.52 61.26

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0283	70900	00	3461	1000	1110	01000	0000	2013
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	3996	07/01/2012/Load Board-approved 2013 Original Budge				5,774.58	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25847	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	556.29
11/01/2012	GL_JOURNAL	PAY0276820	26770	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	556.29
11/30/2012	GL_JOURNAL	PAY0278771	27180	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	556.29
11/30/2012	GL_JOURNAL	0000278855	23150	PYE	11/30/2012/GL Encumbrance Process/130069 ;MEDICA f			0.00	0.00	4,042.21	0.00

Number of Transactions 5 Totals 63.50 5,774.58 0.00 4,042.21 1,668.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0283	70900	00	3501	1000	1110	01000	0000	2013
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	3997	07/01/2012/Load Board-approved 2013 Original Budge				575.36	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13678	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	27.80
08/07/2012	GL_JOURNAL	PUE0271752	1520	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	40.68
08/07/2012	GL_JOURNAL	0000271834	1520	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-40.68
08/08/2012	GL_JOURNAL	PUE0271936	1532	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	40.68
08/08/2012	GL_JOURNAL	PUE0271937	1282	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-27.80

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	70900	00	3501	1000	1110	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif													
08/29/2012	GL_JOURNAL	PAY0273117	13308	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	27.80	
09/10/2012	GL_JOURNAL	PUE0273713	1250	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	40.68	
09/10/2012	GL_JOURNAL	PUE0273714	1172	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-27.80	
09/28/2012	GL_JOURNAL	PAY0274827	30114	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	27.80	
10/08/2012	GL_JOURNAL	PUE0275351	2246	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	40.68	
10/08/2012	GL_JOURNAL	PUE0275352	1959	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-27.80	
11/01/2012	GL_JOURNAL	PAY0276820	31060	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	27.80	
11/07/2012	GL_JOURNAL	PUE0277188	2116	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-27.80	
11/07/2012	GL_JOURNAL	PUE0277189	2584	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	27.80	
11/30/2012	GL_JOURNAL	PAY0278771	31530	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	27.80	
11/30/2012	GL_JOURNAL	0000278855	27123	PYE	11/30/2012/GL Encumbrance	Process/130069 ;UNEMP fo			0.00	0.00	284.78	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2395	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	27.80	
12/10/2012	GL_JOURNAL	PUE0279352	1991	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-27.80	
Number of Transactions 19						Totals			112.94	575.36	0.00	284.78	177.64

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	70900	00	3601	1000	1110	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	3711		07/01/2012/Load Board-approved	2013 Original Budge			929.16	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1520	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	65.70	
08/07/2012	GL_JOURNAL	0000271845	1520	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J			0.00	0.00	0.00	-65.70	
08/08/2012	GL_JOURNAL	PWC0271940	1532	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J			0.00	0.00	0.00	65.70	
09/10/2012	GL_JOURNAL	PWC0273715	1250	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201			0.00	0.00	0.00	65.70	
10/08/2012	GL_JOURNAL	PWC0275353	2246	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	65.70	
11/07/2012	GL_JOURNAL	PWC0277190	2584	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	65.70	
11/30/2012	GL_JOURNAL	0000278855	31460	PYE	11/30/2012/GL Encumbrance	Process/130069 ;WKRCMP f			0.00	0.00	459.90	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2395	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20			0.00	0.00	0.00	65.70	
Number of Transactions 9						Totals			140.76	929.16	0.00	459.90	328.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	70900	00	3701	1000	1110	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3877		07/01/2012/Load Board-approved	2013 Original Budge			350.58	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	70900	00	3701	1000	1110	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert												
08/08/2012	GL_JOURNAL	PRM0271934	1095	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	24.79		
09/10/2012	GL_JOURNAL	PRM0273711	1035	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	24.79		
10/08/2012	GL_JOURNAL	PRM0275350	1213	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	24.79		
11/07/2012	GL_JOURNAL	PRM0277187	1233	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	24.79		
11/30/2012	GL_JOURNAL	0000278855	35797	PYE	11/30/2012/GL Encumbrance Process/130069 ;RM01 for		0.00	0.00	173.52	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	1275	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	24.79		
Number of Transactions 7							Totals	53.11	350.58	0.00	173.52	123.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	70900	00	3985	1000	1110	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3878						07/01/2012/Load Board-approved 2013 Original Budge	56.82	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	35074	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	3.94
11/01/2012	GL_JOURNAL	PAY0276820	36144	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	3.94
11/30/2012	GL_JOURNAL	PAY0278771	36710	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	3.94
11/30/2012	GL_JOURNAL	0000278855	41969	PYE	11/30/2012/GL Encumbrance Process/130069 ;LIFE for		0.00	0.00	0.00	0.00	28.13	0.00	0.00
Number of Transactions 5							Totals	16.87	56.82	0.00	28.13	11.82	

Number of Transactions 69 Account Totals 3000s 991.47 11,682.15 0.00 7,074.72 3,615.96

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	70900	00	4301	1000	1110	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	1030						07/01/2012/Load Preliminary budget (25% of SBB budge	3,287.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	1030						07/01/2012/Reverse Preliminary budget (25% of SBB bu	-3,287.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1930						07/01/2012/Load Board-approved 2013 Original Budge	13,147.75	0.00	0.00	0.00
09/12/2012	REQ_PREENC	0000207934	1						Lakeshore Curriculum/115160/LA964 - Adjustable Poc	0.00	187.80	0.00	0.00
09/12/2012	REQ_PREENC	0000207934	2						Lakeshore Curriculum/115160/LA964 - Adjustable Poc	0.00	46.95	0.00	0.00
09/12/2012	REQ_PREENC	0000207934	3						Lakeshore Curriculum/115160/LK297BU - Heavy-Duty P	0.00	21.57	0.00	0.00
09/12/2012	REQ_PREENC	0000207934	4						Lakeshore Curriculum/115160/LK297GR - Heavy-Duty P	0.00	43.14	0.00	0.00
09/12/2012	REQ_PREENC	0000207934	5						Lakeshore Curriculum/115160/LK297RD - Heavy-Duty P	0.00	21.57	0.00	0.00
09/12/2012	PO_POENC	0000189905	5	R0000207934	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Chart -		0.00			0.00	-21.57	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0283	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
09/12/2012	PO_POENC	0000189905	1	R0000207934	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta		0.00	0.00	202.35	0.00
09/12/2012	PO_POENC	0000189905	1	R0000207934	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta		0.00	0.00	202.35	0.00
09/12/2012	PO_POENC	0000189905	1	R0000207934	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta		0.00	0.00	-202.35	0.00
09/12/2012	PO_POENC	0000189905	1	R0000207934	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta		0.00	-187.80	0.00	0.00
09/12/2012	PO_POENC	0000189905	3	R0000207934	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart -		0.00	0.00	23.24	0.00
09/12/2012	PO_POENC	0000189905	3	R0000207934	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart -		0.00	0.00	23.24	0.00
09/12/2012	PO_POENC	0000189905	3	R0000207934	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart -		0.00	0.00	-23.24	0.00
09/12/2012	PO_POENC	0000189905	3	R0000207934	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart -		0.00	-21.57	0.00	0.00
09/12/2012	PO_POENC	0000189905	4	R0000207934	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Chart -		0.00	0.00	46.48	0.00
09/12/2012	PO_POENC	0000189905	4	R0000207934	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Chart -		0.00	0.00	46.48	0.00
09/12/2012	PO_POENC	0000189905	4	R0000207934	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Chart -		0.00	0.00	-46.48	0.00
09/12/2012	PO_POENC	0000189905	4	R0000207934	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Chart -		0.00	-43.14	0.00	0.00
09/12/2012	PO_POENC	0000189905	5	R0000207934	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Chart -		0.00	0.00	23.24	0.00
09/12/2012	PO_POENC	0000189905	5	R0000207934	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Chart -		0.00	0.00	23.24	0.00
09/12/2012	PO_POENC	0000189905	5	R0000207934	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Chart -		0.00	0.00	-23.24	0.00
09/24/2012	AP_VOUCHER	00634979	1	P0000189905	LAKESHORE CURR/LA964 - Adjustable Pocket Char		0.00	0.00	0.00	202.36
09/24/2012	AP_VOUCHER	00634979	1	P0000189905	LAKESHORE CURR/LA964 - Adjustable Pocket Char		0.00	0.00	-202.35	0.00
09/24/2012	AP_VOUCHER	00634979	2	P0000189905	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Ch		0.00	0.00	0.00	23.24
09/24/2012	AP_VOUCHER	00634979	2	P0000189905	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Ch		0.00	0.00	-23.24	0.00
09/24/2012	AP_VOUCHER	00634979	3	P0000189905	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Ch		0.00	0.00	0.00	46.48
09/24/2012	AP_VOUCHER	00634979	3	P0000189905	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Ch		0.00	0.00	-46.48	0.00
09/24/2012	AP_VOUCHER	00634979	4	P0000189905	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Ch		0.00	0.00	0.00	23.24
09/24/2012	AP_VOUCHER	00634979	4	P0000189905	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Ch		0.00	0.00	-23.24	0.00
10/03/2012	REQ_PREENC	0000210162	2		AWARD Publishing Ltd/115160/KIT PRINT NARRATIVE &		0.00	0.00	0.00	0.00
10/03/2012	REQ_PREENC	0000210162	1		AWARD Publishing Ltd/115160/PRINT KIT NARRATIVE &		0.00	758.00	0.00	0.00
10/03/2012	REQ_PREENC	0000210171	1		Independent Stationers Inc/115160/TONERF/ HP P2035		0.00	317.52	0.00	0.00
10/04/2012	PO_POENC	0000191684	1	R0000210171	INDEPENDEN-005/TONERF/ HP P2035/2055BK		0.00	0.00	342.13	0.00
10/04/2012	PO_POENC	0000191684	1	R0000210171	INDEPENDEN-005/TONERF/ HP P2035/2055BK		0.00	-317.52	0.00	0.00
10/05/2012	REQ_PREENC	0000210463	1		Office Depot/108483/Riverside(R) Greenwood 100 Re		0.00	6.80	0.00	0.00
10/05/2012	REQ_PREENC	0000210463	2		Office Depot/108483/Riverside(R) Greenwood 100 Re		0.00	13.50	0.00	0.00
10/05/2012	REQ_PREENC	0000210463	12		Office Depot/108483/Staedtler(R) Mars(R) Plastic E		0.00	6.78	0.00	0.00
10/05/2012	REQ_PREENC	0000210463	13		Office Depot/108483/Chenille Kraft Foam Paint Brus		0.00	7.80	0.00	0.00
10/05/2012	REQ_PREENC	0000210463	14		Office Depot/108483/Chenille Kraft Flat And Round		0.00	29.91	0.00	0.00
10/05/2012	REQ_PREENC	0000210463	11		Office Depot/108483/Pentel Arts(R) Oil Pastels 12-		0.00	27.90	0.00	0.00
10/05/2012	REQ_PREENC	0000210463	15		Office Depot/108483/Surpass(TM) 45 Recycled 2-Ply		0.00	168.72	0.00	0.00
10/05/2012	REQ_PREENC	0000210463	16		Office Depot/108483/EXPO(R) Dry-Erase Soft-Pile Er		0.00	40.80	0.00	0.00
10/05/2012	REQ_PREENC	0000210463	17		Office Depot/108483/Saunders UHU(R) Stic Glue Stic		0.00	305.80	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0283	70900	00	4301	1000	1110	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies													
10/05/2012	REQ_PREENC	0000210463	18		Office Depot/108483/Post-it(R) 3 x 5 Notes Canary				0.00	102.66	0.00	0.00	
10/05/2012	REQ_PREENC	0000210463	4		Office Depot/108483/Crayola(R) Multicultural Stand				0.00	14.10	0.00	0.00	
10/05/2012	REQ_PREENC	0000210463	5		Office Depot/108483/Prang(R) Modeling Clay 1 Lb. A				0.00	11.28	0.00	0.00	
10/05/2012	REQ_PREENC	0000210463	7		Office Depot/108483/Prang(R) Ready-To-Use Tempera				0.00	16.85	0.00	0.00	
10/05/2012	REQ_PREENC	0000210463	6		Office Depot/108483/Prang(R) Ready-To-Use Tempera				0.00	16.85	0.00	0.00	
10/05/2012	REQ_PREENC	0000210463	8		Office Depot/108483/Prang(R) Ready-To-Use Tempera				0.00	16.85	0.00	0.00	
10/05/2012	REQ_PREENC	0000210463	9		Office Depot/108483/Prang(R) Ready-To-Use Tempera				0.00	16.85	0.00	0.00	
10/05/2012	REQ_PREENC	0000210463	3		Office Depot/108483/Pacon(R) White Sulphite Drawin				0.00	14.82	0.00	0.00	
10/05/2012	REQ_PREENC	0000210463	10		Office Depot/108483/Prang(R) Ready-To-Use Tempera				0.00	16.85	0.00	0.00	
10/06/2012	PO_POENC	0000191885	16	R0000210463	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser				0.00	-40.80	0.00	0.00	
10/06/2012	PO_POENC	0000191885	17	R0000210463	OFFICE DEPOT/Saunders UHU(R) Stic Glue Sticks 0.29				0.00	0.00	329.50	0.00	
10/06/2012	PO_POENC	0000191885	18	R0000210463	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow				0.00	-102.66	0.00	0.00	
10/06/2012	PO_POENC	0000191885	2	R0000210463	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled				0.00	-13.50	0.00	0.00	
10/06/2012	PO_POENC	0000191885	3	R0000210463	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper				0.00	0.00	15.97	0.00	
10/06/2012	PO_POENC	0000191885	3	R0000210463	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper				0.00	-14.82	0.00	0.00	
10/06/2012	PO_POENC	0000191885	4	R0000210463	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra				0.00	0.00	15.19	0.00	
10/06/2012	PO_POENC	0000191885	4	R0000210463	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra				0.00	-14.10	0.00	0.00	
10/06/2012	PO_POENC	0000191885	5	R0000210463	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb. Assorted				0.00	0.00	12.15	0.00	
10/06/2012	PO_POENC	0000191885	5	R0000210463	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb. Assorted				0.00	-11.28	0.00	0.00	
10/06/2012	PO_POENC	0000191885	6	R0000210463	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1				0.00	0.00	18.16	0.00	
10/06/2012	PO_POENC	0000191885	6	R0000210463	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1				0.00	-16.85	0.00	0.00	
10/06/2012	PO_POENC	0000191885	7	R0000210463	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1				0.00	0.00	18.16	0.00	
10/06/2012	PO_POENC	0000191885	7	R0000210463	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1				0.00	-16.85	0.00	0.00	
10/06/2012	PO_POENC	0000191885	8	R0000210463	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1				0.00	0.00	18.16	0.00	
10/06/2012	PO_POENC	0000191885	1	R0000210463	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled				0.00	-6.80	0.00	0.00	
10/06/2012	PO_POENC	0000191885	2	R0000210463	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled				0.00	0.00	14.55	0.00	
10/06/2012	PO_POENC	0000191885	8	R0000210463	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1				0.00	-16.85	0.00	0.00	
10/06/2012	PO_POENC	0000191885	9	R0000210463	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1				0.00	0.00	18.16	0.00	
10/06/2012	PO_POENC	0000191885	9	R0000210463	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1				0.00	-16.85	0.00	0.00	
10/06/2012	PO_POENC	0000191885	10	R0000210463	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1				0.00	0.00	18.16	0.00	
10/06/2012	PO_POENC	0000191885	10	R0000210463	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1				0.00	-16.85	0.00	0.00	
10/06/2012	PO_POENC	0000191885	11	R0000210463	OFFICE DEPOT/Pentel Arts(R) Oil Pastels 12-Color S				0.00	0.00	30.06	0.00	
10/06/2012	PO_POENC	0000191885	17	R0000210463	OFFICE DEPOT/Saunders UHU(R) Stic Glue Sticks 0.29				0.00	-305.80	0.00	0.00	
10/06/2012	PO_POENC	0000191885	18	R0000210463	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow				0.00	0.00	110.62	0.00	
10/06/2012	PO_POENC	0000191885	1	R0000210463	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled				0.00	0.00	7.33	0.00	
10/06/2012	PO_POENC	0000191885	15	R0000210463	OFFICE DEPOT/Suppass(TM) 45 Recycled 2-Ply Facial				0.00	0.00	181.80	0.00	
10/06/2012	PO_POENC	0000191885	14	R0000210463	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa				0.00	-29.91	0.00	0.00	

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

Report ID: SDGL8005 - 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
0283	70900	00	4301	1000	1110 01000 0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
10/06/2012	PO_POENC	0000191885	13	R0000210463	OFFICE DEPOT/Chenille Kraft Foam Paint Brushes 1 P		0.00	-7.80	0.00	0.00
10/06/2012	PO_POENC	0000191885	14	R0000210463	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa		0.00	0.00	32.23	0.00
10/06/2012	PO_POENC	0000191885	11	R0000210463	OFFICE DEPOT/Pentel Arts(R) Oil Pastels 12-Color S		0.00	-27.90	0.00	0.00
10/06/2012	PO_POENC	0000191885	12	R0000210463	OFFICE DEPOT/Staedtler(R) Mars(R) Plastic Erasers		0.00	0.00	7.31	0.00
10/06/2012	PO_POENC	0000191885	12	R0000210463	OFFICE DEPOT/Staedtler(R) Mars(R) Plastic Erasers		0.00	-6.78	0.00	0.00
10/06/2012	PO_POENC	0000191885	13	R0000210463	OFFICE DEPOT/Chenille Kraft Foam Paint Brushes 1 P		0.00	0.00	8.40	0.00
10/06/2012	PO_POENC	0000191885	15	R0000210463	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial		0.00	-168.72	0.00	0.00
10/06/2012	PO_POENC	0000191885	16	R0000210463	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00	0.00	43.96	0.00
10/09/2012	AP_VOUCHER	00638009	1	P0000191684	INDEPENDEN-005/TONERF/ HP P2035/2055BK		0.00	0.00	0.00	342.13
10/09/2012	AP_VOUCHER	00638009	1	P0000191684	INDEPENDEN-005/TONERF/ HP P2035/2055BK		0.00	0.00	-342.13	0.00
10/09/2012	AP_VOUCHER	00638180	1	P0000191885	OFFICE DEPOT/Pentel Arts(R) Oil Pastels 12		0.00	0.00	0.00	30.06
10/09/2012	AP_VOUCHER	00638180	1	P0000191885	OFFICE DEPOT/Pentel Arts(R) Oil Pastels 12		0.00	0.00	-30.06	0.00
10/09/2012	AP_VOUCHER	00638181	1	P0000191885	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera		0.00	0.00	0.00	18.16
10/09/2012	AP_VOUCHER	00638181	1	P0000191885	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera		0.00	0.00	-18.16	0.00
10/09/2012	AP_VOUCHER	00638185	4	P0000191885	OFFICE DEPOT/Crayola(R) Multicultural Stand		0.00	0.00	-15.19	0.00
10/09/2012	AP_VOUCHER	00638185	5	P0000191885	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb.		0.00	0.00	0.00	12.15
10/09/2012	AP_VOUCHER	00638185	5	P0000191885	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb.		0.00	0.00	-12.15	0.00
10/09/2012	AP_VOUCHER	00638185	6	P0000191885	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera		0.00	0.00	0.00	18.16
10/09/2012	AP_VOUCHER	00638185	9	P0000191885	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera		0.00	0.00	-18.16	0.00
10/09/2012	AP_VOUCHER	00638185	10	P0000191885	OFFICE DEPOT/Staedtler(R) Mars(R) Plastic E		0.00	0.00	0.00	7.31
10/09/2012	AP_VOUCHER	00638185	10	P0000191885	OFFICE DEPOT/Staedtler(R) Mars(R) Plastic E		0.00	0.00	-7.31	0.00
10/09/2012	AP_VOUCHER	00638185	11	P0000191885	OFFICE DEPOT/Chenille Kraft Foam Paint Brus		0.00	0.00	0.00	8.40
10/09/2012	AP_VOUCHER	00638185	11	P0000191885	OFFICE DEPOT/Chenille Kraft Foam Paint Brus		0.00	0.00	-8.40	0.00
10/09/2012	AP_VOUCHER	00638185	12	P0000191885	OFFICE DEPOT/Chenille Kraft Flat And Round		0.00	0.00	0.00	32.23
10/09/2012	AP_VOUCHER	00638185	12	P0000191885	OFFICE DEPOT/Chenille Kraft Flat And Round		0.00	0.00	-32.23	0.00
10/09/2012	AP_VOUCHER	00638185	13	P0000191885	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply		0.00	0.00	0.00	181.80
10/09/2012	AP_VOUCHER	00638185	13	P0000191885	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply		0.00	0.00	-181.80	0.00
10/09/2012	AP_VOUCHER	00638185	14	P0000191885	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	0.00	43.96
10/09/2012	AP_VOUCHER	00638185	6	P0000191885	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera		0.00	0.00	-18.16	0.00
10/09/2012	AP_VOUCHER	00638185	7	P0000191885	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera		0.00	0.00	0.00	18.16
10/09/2012	AP_VOUCHER	00638185	7	P0000191885	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera		0.00	0.00	-18.16	0.00
10/09/2012	AP_VOUCHER	00638185	8	P0000191885	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera		0.00	0.00	0.00	18.16
10/09/2012	AP_VOUCHER	00638185	8	P0000191885	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera		0.00	0.00	-18.16	0.00
10/09/2012	AP_VOUCHER	00638185	9	P0000191885	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera		0.00	0.00	0.00	18.16
10/09/2012	AP_VOUCHER	00638185	3	P0000191885	OFFICE DEPOT/Pacon(R) White Sulphite Drawin		0.00	0.00	-15.97	0.00
10/09/2012	AP_VOUCHER	00638185	4	P0000191885	OFFICE DEPOT/Crayola(R) Multicultural Stand		0.00	0.00	0.00	15.19
10/09/2012	AP_VOUCHER	00638185	2	P0000191885	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	14.55

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

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. 187  
Run Date 12/14/2012  
Run Time 13:47:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0283	70900	00	4301	1000	1110	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies													
10/09/2012	AP_VOUCHER	00638185	2	P0000191885	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	-14.55	0.00			
10/09/2012	AP_VOUCHER	00638185	3	P0000191885	OFFICE DEPOT/Pacon(R)	White Sulphite Drawin	0.00	0.00	0.00	15.97			
10/09/2012	AP_VOUCHER	00638185	1	P0000191885	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	0.00	7.33			
10/09/2012	AP_VOUCHER	00638185	1	P0000191885	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	-7.33	0.00			
10/09/2012	AP_VOUCHER	00638185	14	P0000191885	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Er	0.00	0.00	-43.96	0.00			
10/09/2012	AP_VOUCHER	00638185	15	P0000191885	OFFICE DEPOT/Saunders UHU(R)	Stic Glue Stic	0.00	0.00	0.00	329.50			
10/09/2012	AP_VOUCHER	00638185	15	P0000191885	OFFICE DEPOT/Saunders UHU(R)	Stic Glue Stic	0.00	0.00	-329.50	0.00			
10/09/2012	AP_VOUCHER	00638185	16	P0000191885	OFFICE DEPOT/Post-it(R)	3 x 5 Notes Canary	0.00	0.00	0.00	110.62			
10/09/2012	AP_VOUCHER	00638185	16	P0000191885	OFFICE DEPOT/Post-it(R)	3 x 5 Notes Canary	0.00	0.00	-110.62	0.00			
10/22/2012	PO_POENC	0000192954	1	R0000210162	AWARD PUBL-001/PRINT KIT	NARRATIVE & INFORMATIONAL	0.00	0.00	816.75	0.00			
10/22/2012	PO_POENC	0000192954	1	R0000210162	AWARD PUBL-001/PRINT KIT	NARRATIVE & INFORMATIONAL	0.00	-758.00	0.00	0.00			
10/22/2012	PO_POENC	0000192954	2	R0000210162	AWARD PUBL-001/KIT PRINT	NARRATIVE & INFORMATONAL	0.00	0.00	689.60	0.00			
10/22/2012	PO_POENC	0000192954	2	R0000210162	AWARD PUBL-001/KIT PRINT	NARRATIVE & INFORMATONAL	0.00	0.00	0.00	0.00			
10/22/2012	PO_POENC	0000192954	3	R0000210162	AWARD PUBL-001/Discount		0.00	0.00	-689.60	0.00			
10/22/2012	PO_POENC	0000192954	4	R0000210162	AWARD PUBL-001/10% shipping		0.00	0.00	139.80	0.00			
11/01/2012	AP_VOUCHER	00642455	2	P0000192954	AWARD PUBL-001/KIT PRINT	NARRATIVE & INFORMAT	0.00	0.00	0.00	689.60			
11/01/2012	AP_VOUCHER	00642455	2	P0000192954	AWARD PUBL-001/KIT PRINT	NARRATIVE & INFORMAT	0.00	0.00	-689.60	0.00			
11/01/2012	AP_VOUCHER	00642455	3	P0000192954	AWARD PUBL-001/Discount		0.00	0.00	0.00	-689.60			
11/01/2012	AP_VOUCHER	00642455	3	P0000192954	AWARD PUBL-001/Discount		0.00	0.00	689.60	0.00			
11/01/2012	AP_VOUCHER	00642455	4	P0000192954	AWARD PUBL-001/10% shipping		0.00	0.00	0.00	139.80			
11/01/2012	AP_VOUCHER	00642455	4	P0000192954	AWARD PUBL-001/10% shipping		0.00	0.00	-139.80	0.00			
11/01/2012	AP_VOUCHER	00642455	1	P0000192954	AWARD PUBL-001/PRINT KIT	NARRATIVE & INFORMAT	0.00	0.00	0.00	816.75			
11/01/2012	AP_VOUCHER	00642455	1	P0000192954	AWARD PUBL-001/PRINT KIT	NARRATIVE & INFORMAT	0.00	0.00	-816.75	0.00			
11/01/2012	REQ_PREENC	0000213070	1		Graphiques/115160/PARENT	NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00			
Number of Transactions 144							Totals	10,606.93	13,147.75	46.95	0.00	2,493.87	
Number of Transactions 144							Account	Totals 4000s	10,606.93	13,147.75	46.95	0.00	2,493.87
Number of Transactions 221							Resource	Totals 70900	17,012.59	60,566.90	46.95	24,763.03	18,744.33
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0283	70901	00	1192	1000	1110	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	70901	00	1192	1000	1110	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tch													
10/17/2012	GL_BD_JRNL	0000275918	4	10/17/2012/Transfer appropriations for Valencia Pa			4,786.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	4,786.00	4,786.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 1000s	4,786.00	4,786.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	70901	00	3101	1000	1110	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions													
10/17/2012	GL_BD_JRNL	0000275918	6	10/17/2012/Transfer appropriations for Valencia Pa			395.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	395.00	395.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	70901	00	3301	1000	1110	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated													
10/17/2012	GL_BD_JRNL	0000275918	3	10/17/2012/Transfer appropriations for Valencia Pa			69.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	69.00	69.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	70901	00	3501	1000	1110	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif													
10/17/2012	GL_BD_JRNL	0000275918	7	10/17/2012/Transfer appropriations for Valencia Pa			77.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	77.00	77.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	70901	00	3601	1000	1110	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif													
10/17/2012	GL_BD_JRNL	0000275918	5	10/17/2012/Transfer appropriations for Valencia Pa			125.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0283	70901	00	3601	1000	1110	01000	0000	2013	
	DeptID 0283 - Valencia Park Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif									

Number of Transactions	1	Totals				125.00	125.00	0.00	0.00	0.00
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Number of Transactions	4	Account	Totals	3000s		666.00	666.00	0.00	0.00	0.00
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0283	70901	00	4301	1000	1110	01000	0000	2013			
DeptID 0283 - Valencia Park Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies											
09/11/2012	GL_BD_JRNL	0000273818	93	09/11/2012/Transfer appropriations within EIA. Mo				5,452.00	0.00	0.00	0.00
10/17/2012	GL_BD_JRNL	0000275918	8	10/17/2012/Transfer appropriations for Valencia Pa				-5,452.00	0.00	0.00	0.00

Number of Transactions	2	Totals				0.00	0.00	0.00	0.00	0.00
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Number of Transactions	2	Account	Totals	4000s		0.00	0.00	0.00	0.00	0.00
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Number of Transactions	7	Resource	Totals	70901		5,452.00	5,452.00	0.00	0.00	0.00
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0283	70910	00	1109	1000	4760	01000	0000	2013	
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In									

07/02/2012	GL_BD_JRNL	ORG0268276	5738	07/01/2012/Load Board-approved 2013 Original Budge				4,890.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	5739	07/01/2012/Load Board-approved 2013 Original Budge				22,571.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1187	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,991.55
08/29/2012	GL_JOURNAL	PAY0273117	1150	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,991.55
09/28/2012	GL_JOURNAL	PAY0274827	1366	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,991.55
11/01/2012	GL_JOURNAL	PAY0276820	1387	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,991.55
11/30/2012	GL_JOURNAL	PAY0278771	1391	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,991.55
11/30/2012	GL_JOURNAL	0000278855	1466	PYE	11/30/2012/GL Encumbrance Process/130069 ;Salary f			0.00	0.00	13,940.87	0.00

Number of Transactions	8	Totals				3,562.38	27,461.00	0.00	13,940.87	9,957.75
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0283	70910	00	1192	1000 4760 01000 0000	2013					
	DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/02/2012	GL_BD_JRNL	ORG0268280	844		07/01/2012/Load Board-approved 2013 Original Budge		3,500.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	2352	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,346.40	
10/08/2012	GL_JOURNAL	PAY0275275	997	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	942.48	
11/01/2012	GL_JOURNAL	PAY0276820	2761	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	134.64	
Number of Transactions 4						Totals	1,076.48	3,500.00	0.00	0.00	2,423.52

Number of Transactions 12 Account Totals 1000s 4,638.86 30,961.00 0.00 13,940.87 12,381.27

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0283	70910	00	2281	2495 4760 01000 0000	2013					
	DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 2281 - Other Support Prsnl PARAS Hrly										
07/02/2012	GL_BD_JRNL	ORG0268280	845		07/01/2012/Load Board-approved 2013 Original Budge		800.00	0.00	0.00	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	1678	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	63.20	
Number of Transactions 2						Totals	736.80	800.00	0.00	0.00	63.20

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0283	70910	00	2404	2700 4760 01000 0000	2013					
	DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 2404 - Guidance/Attendance Asst										
07/02/2012	GL_BD_JRNL	ORG0268279	7203		07/01/2012/Load Board-approved 2013 Original Budge		6,907.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4393	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	562.27	
08/29/2012	GL_JOURNAL	PAY0273117	4177	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	562.27	
09/28/2012	GL_JOURNAL	PAY0274827	6028	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	729.32	
11/01/2012	GL_JOURNAL	PAY0276820	6599	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	562.27	
11/30/2012	GL_JOURNAL	PAY0278771	6669	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	562.27	
11/30/2012	GL_JOURNAL	0000278855	4598	PYE	11/30/2012/GL Encumbrance Process/129374 ;Salary f		0.00	0.00	3,935.93	0.00	
Number of Transactions 7						Totals	-7.33	6,907.00	0.00	3,935.93	2,978.40

Number of Transactions 9 Account Totals 2000s 729.47 7,707.00 0.00 3,935.93 3,041.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget											
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0283	70910	00	3101	1000	4760	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	4087		07/01/2012/Load Board-approved 2013 Original Budge		2,554.29	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	6046	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	164.30	
08/29/2012	GL_JOURNAL	PAY0273117	5589	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	164.30	
09/28/2012	GL_JOURNAL	PAY0274827	8083	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	186.52	
11/01/2012	GL_JOURNAL	PAY0276820	8784	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	175.40	
11/30/2012	GL_JOURNAL	PAY0278771	8927	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	164.30	
11/30/2012	GL_JOURNAL	0000278855	6957	PYE	11/30/2012/GL Encumbrance Process/130069 ;STRS for		0.00	0.00	1,150.12	0.00	
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Number of Transactions 7						Totals	549.35	2,554.29	0.00	1,150.12	854.82
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0283	70910	00	3202	2495	4760	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	4088		07/01/2012/Load Board-approved 2013 Original Budge		87.38	0.00	0.00	0.00	
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Number of Transactions 1						Totals	87.38	87.38	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0283	70910	00	3202	2700	4760	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	4089		07/01/2012/Load Board-approved 2013 Original Budge		754.48	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7831	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	64.20	
08/29/2012	GL_JOURNAL	PAY0273117	7522	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	64.20	
09/28/2012	GL_JOURNAL	PAY0274827	10606	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	83.26	
11/01/2012	GL_JOURNAL	PAY0276820	11410	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	64.20	
11/30/2012	GL_JOURNAL	PAY0278771	11582	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	64.20	
11/30/2012	GL_JOURNAL	0000278855	9097	PYE	11/30/2012/GL Encumbrance Process/129374 ;PERS_A f		0.00	0.00	449.36	0.00	
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Number of Transactions 7						Totals	-34.94	754.48	0.00	449.36	340.06
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0283	70910	00	3301	1000	4760	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	4090		07/01/2012/Load Board-approved 2013 Original Budge		448.94	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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	70910	00	3301	1000	4760	01000	0000	2013			
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated											
07/31/2012	GL_JOURNAL	PAY0270838	9748	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	28.88
08/29/2012	GL_JOURNAL	PAY0273117	9409	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	28.88
09/28/2012	GL_JOURNAL	PAY0274827	12998	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	115.21
10/08/2012	GL_JOURNAL	PAY0275275	4361	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	72.10
11/01/2012	GL_JOURNAL	PAY0276820	13883	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	30.86
11/30/2012	GL_JOURNAL	PAY0278771	14096	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	28.90
11/30/2012	GL_JOURNAL	0000278855	11203	PYE	11/30/2012/GL	Encumbrance Process/130069	;FMED for	0.00	0.00	202.14	0.00
-----											
Number of Transactions 8						Totals	-58.03	448.94	0.00	202.14	304.83
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	70910	00	3302	2495	4760	01000	0000	2013			
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	4042		07/01/2012/Load	Board-approved 2013	Original Budge	61.20	0.00	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4815	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	0.92
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Number of Transactions 2						Totals	60.28	61.20	0.00	0.00	0.92
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	70910	00	3302	2700	4760	01000	0000	2013			
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	4043		07/01/2012/Load	Board-approved 2013	Original Budge	528.40	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11543	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	43.02
08/29/2012	GL_JOURNAL	PAY0273117	11276	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	43.02
09/28/2012	GL_JOURNAL	PAY0274827	15609	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	55.80
11/01/2012	GL_JOURNAL	PAY0276820	16594	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	43.02
11/30/2012	GL_JOURNAL	PAY0278771	16853	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	43.02
11/30/2012	GL_JOURNAL	0000278855	13313	PYE	11/30/2012/GL	Encumbrance Process/129374	;OASDI fo	0.00	0.00	301.10	0.00
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Number of Transactions 7						Totals	-0.58	528.40	0.00	301.10	227.88
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	70910	00	3421	1000	4760	01000	0000	2013			
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	70910	00	3421	1000	4760	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	4044	07/01/2012/Load Board-approved 2013 Original Budge				49.28	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17886	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	18896	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	19198	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	15471	PYE	11/30/2012/GL Encumbrance Process/130069 ;VISION f		0.00	0.00	34.49			
Number of Transactions 5							Totals	0.72	49.28	0.00	34.49	14.07

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	70910	00	3431	2700	4760	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	4045	07/01/2012/Load Board-approved 2013 Original Budge				33.75	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19852	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	20830	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	21144	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	17272	PYE	11/30/2012/GL Encumbrance Process/129374 ;VISION f		0.00	0.00	23.63			
Number of Transactions 5							Totals	0.46	33.75	0.00	23.63	9.66

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	70910	00	3441	1000	4760	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	4046	07/01/2012/Load Board-approved 2013 Original Budge				357.34	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21875	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	22843	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	23202	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	19413	PYE	11/30/2012/GL Encumbrance Process/130069 ;DENTAL f		0.00	0.00	250.13			
Number of Transactions 5							Totals	50.78	357.34	0.00	250.13	56.43

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	70910	00	3451	2700	4760	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268284	3998	07/01/2012/Load Board-approved 2013 Original Budge				244.75	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	70910	00	3451	2700	4760	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clssf												
09/28/2012	GL_JOURNAL	PAY0274827	23837	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	26.88		
11/01/2012	GL_JOURNAL	PAY0276820	24771	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	26.88		
11/30/2012	GL_JOURNAL	PAY0278771	25143	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	26.88		
11/30/2012	GL_JOURNAL	0000278855	21212	PYE	11/30/2012/GL Encumbrance Process/129374 ;DENTAL f		0.00	0.00	171.33	0.00		
Number of Transactions 5							Totals	-7.22	244.75	0.00	171.33	80.64

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	70910	00	3461	1000	4760	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3999	07/01/2012/Load Board-approved 2013 Original Budge			4,437.31	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25849	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	420.55		
11/01/2012	GL_JOURNAL	PAY0276820	26772	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	420.55		
11/30/2012	GL_JOURNAL	PAY0278771	27182	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	420.55		
11/30/2012	GL_JOURNAL	0000278855	23329	PYE	11/30/2012/GL Encumbrance Process/130069 ;MEDICA f		0.00	0.00	3,106.11	0.00		
Number of Transactions 5							Totals	69.55	4,437.31	0.00	3,106.11	1,261.65

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	70910	00	3471	2700	4760	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clssf												
07/02/2012	GL_BD_JRNL	ORG0268284	4000	07/01/2012/Load Board-approved 2013 Original Budge			3,039.25	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27799	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	257.04		
11/01/2012	GL_JOURNAL	PAY0276820	28689	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	257.04		
11/30/2012	GL_JOURNAL	PAY0278771	29107	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	257.04		
11/30/2012	GL_JOURNAL	0000278855	25116	PYE	11/30/2012/GL Encumbrance Process/129374 ;MEDICA f		0.00	0.00	2,127.48	0.00		
Number of Transactions 5							Totals	140.65	3,039.25	0.00	2,127.48	771.12

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	70910	00	3501	1000	4760	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	4001	07/01/2012/Load Board-approved 2013 Original Budge			498.47	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13680	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	21.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0283	70910	00	3501	1000	4760	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif													
08/07/2012	GL_JOURNAL	PUE0271752	1521	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	32.06	
08/07/2012	GL_JOURNAL	0000271834	1521	No Jrnl Ref	07/31/2012/Reversal of Unemployment	Adjustment for			0.00	0.00	0.00	-32.06	
08/08/2012	GL_JOURNAL	PUE0271936	1533	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	32.06	
08/08/2012	GL_JOURNAL	PUE0271937	1283	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-21.91	
08/29/2012	GL_JOURNAL	PAY0273117	13310	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll			0.00	0.00	0.00	21.91	
09/10/2012	GL_JOURNAL	PUE0273713	1251	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	32.06	
09/10/2012	GL_JOURNAL	PUE0273714	1173	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-21.91	
09/28/2012	GL_JOURNAL	PAY0274827	30116	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll			0.00	0.00	0.00	36.72	
10/08/2012	GL_JOURNAL	PUE0275351	2247	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	15.17	
10/08/2012	GL_JOURNAL	PUE0275351	2248	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	21.68	
10/08/2012	GL_JOURNAL	PUE0275351	2249	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	32.06	
10/08/2012	GL_JOURNAL	PUE0275352	1960	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-36.72	
10/08/2012	GL_JOURNAL	PUE0275352	1961	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-10.37	
10/08/2012	GL_JOURNAL	PAY0275275	6494	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP Payroll			0.00	0.00	0.00	10.37	
11/01/2012	GL_JOURNAL	PAY0276820	31062	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll			0.00	0.00	0.00	23.40	
11/07/2012	GL_JOURNAL	PUE0277188	2117	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-23.40	
11/07/2012	GL_JOURNAL	PUE0277189	2585	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277189	2586	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	21.91	
11/30/2012	GL_JOURNAL	PAY0278771	31532	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll			0.00	0.00	0.00	21.91	
11/30/2012	GL_JOURNAL	0000278855	27311	PYE	11/30/2012/GL Encumbrance	Process/130069 ;UNEMP fo			0.00	0.00	224.45	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2396	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	21.91	
12/10/2012	GL_JOURNAL	PUE0279352	1992	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-21.91	
Number of Transactions 24							Totals		95.69	498.47	0.00	224.45	178.33

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0283	70910	00	3502	2495	4760	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3712						12.88	0.00	0.00	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6745	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP Payroll			0.00	0.00	0.00	0.69	
12/10/2012	GL_JOURNAL	PUE0279349	7157	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	0.70	
12/10/2012	GL_JOURNAL	PUE0279352	5792	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-0.69	
Number of Transactions 4							Totals		12.18	12.88	0.00	0.00	0.70

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	70910	00	3502	2700	4760	01000	0000	2013						
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268285	3713						111.21	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	15522	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00				
08/07/2012	GL_JOURNAL	PUE0271752	4307	No Jnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00				
08/07/2012	GL_JOURNAL	0000271834	4307	No Jnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271936	4331	No Jnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271937	3733	No Jnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	15231	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	3845	No Jnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	3571	No Jnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	32771	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	6662	No Jnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	5679	No Jnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	33814	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	6091	No Jnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	7511	No Jnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	34329	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	29437	PYE			11/30/2012/GL Encumbrance Process/129374 ;UNEMP fo		0.00	43.30				
12/10/2012	GL_JOURNAL	PUE0279349	7158	No Jnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	5793	No Jnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00				
Number of Transactions 19									Totals	25.71	111.21	0.00	43.30	42.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	70910	00	3601	1000	4760	01000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3714						804.99	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1521	No Jnl Ref			07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	1521	No Jnl Ref			07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	1533	No Jnl Ref			07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	1251	No Jnl Ref			08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	2247	No Jnl Ref			09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	2248	No Jnl Ref			09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	2249	No Jnl Ref			09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	2585	No Jnl Ref			10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	2586	No Jnl Ref			10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	31648	PYE			11/30/2012/GL Encumbrance Process/130069 ;WKRCMP f		0.00	362.46

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0283	70910	00	3601	1000	4760	01000	0000	2013	
	DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif									

12/10/2012	GL_JOURNAL	PWC0279354	2396	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20		0.00	0.00	0.00	51.78	
Number of Transactions 12							Totals	120.62	804.99	0.00	362.46	321.91

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	70910	00	3602	2495	4760	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3715		07/01/2012/Load Board-approved	2013 Original Budge		20.80	0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	7157	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20		0.00	0.00	0.00	1.64	
Number of Transactions 2							Totals	19.16	20.80	0.00	0.00	1.64

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	70910	00	3602	2700	4760	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3716		07/01/2012/Load Board-approved	2013 Original Budge		179.59	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4307	No Jrnl Ref	07/31/2012/Worker's	Comp Adjustment for July 2012/		0.00	0.00	0.00	14.62	
08/07/2012	GL_JOURNAL	0000271845	4307	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J		0.00	0.00	0.00	-14.62	
08/08/2012	GL_JOURNAL	PWC0271940	4331	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J		0.00	0.00	0.00	14.62	
09/10/2012	GL_JOURNAL	PWC0273715	3845	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201		0.00	0.00	0.00	14.62	
10/08/2012	GL_JOURNAL	PWC0275353	6662	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2		0.00	0.00	0.00	18.96	
11/07/2012	GL_JOURNAL	PWC0277190	7511	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	14.62	
11/30/2012	GL_JOURNAL	0000278855	33774	PYE	11/30/2012/GL Encumbrance	Process/129374 ;WKRCMP f		0.00	0.00	102.33	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	7158	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20		0.00	0.00	0.00	14.62	
Number of Transactions 9							Totals	-0.18	179.59	0.00	102.33	77.44

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	70910	00	3701	1000	4760	01000	0000	2013			
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3879		07/01/2012/Load Board-approved	2013 Original Budge		269.39	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	1096	No Jrnl Ref	07/31/2012/Retiree	Medical Adjustment for July 201		0.00	0.00	0.00	19.54
09/10/2012	GL_JOURNAL	PRM0273711	1036	No Jrnl Ref	08/31/2012/Retiree	Medical Adjustment for August 2		0.00	0.00	0.00	19.54
10/08/2012	GL_JOURNAL	PRM0275350	1214	No Jrnl Ref	09/30/2012/Retiree	Medical for September 2012./Sep		0.00	0.00	0.00	19.54

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0283	70910	00	3701	1000	4760	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert												
11/07/2012	GL_JOURNAL	PRM0277187	1234	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	19.54		
11/30/2012	GL_JOURNAL	0000278855	35985	PYE	11/30/2012/GL Encumbrance Process/130069 ;RM01 for		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	1276	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	19.54		
Number of Transactions 7							Totals	34.93	269.39	0.00	136.76	97.70
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0283	70910	00	3702	2700	4760	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3880		07/01/2012/Load Board-approved 2013 Original Budge		10.57		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2922	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.86		
09/10/2012	GL_JOURNAL	PRM0273711	2799	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.86		
10/08/2012	GL_JOURNAL	PRM0275350	3596	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	1.12		
11/07/2012	GL_JOURNAL	PRM0277187	3607	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.86		
11/30/2012	GL_JOURNAL	0000278855	38111	PYE	11/30/2012/GL Encumbrance Process/129374 ;RM05 for		0.00		0.00	6.02		
12/10/2012	GL_JOURNAL	PRM0279390	3648	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.86		
Number of Transactions 7							Totals	-0.01	10.57	0.00	6.02	4.56
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0283	70910	00	3802	2495	4760	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3881		07/01/2012/Load Board-approved 2013 Original Budge		10.54		0.00	0.00		
Number of Transactions 1							Totals	10.54	10.54	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0283	70910	00	3802	2700	4760	01000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3882		07/01/2012/Load Board-approved 2013 Original Budge		90.97		0.00	0.00		
07/30/2012	GL_JOURNAL	PER0270965	2376	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	7.41		
08/28/2012	GL_JOURNAL	PER0273158	2898	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	7.41		
09/28/2012	GL_JOURNAL	PER0274860	3500	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	9.60		
11/01/2012	GL_JOURNAL	PER0276855	3542	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	7.71		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	70910	00	3802	2700	4760	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified													
11/30/2012	GL_JOURNAL	PER0278822	3430	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	7.71			
11/30/2012	GL_JOURNAL	0000278855	39955	PYE	11/30/2012/GL Encumbrance Process/129374 ;PERS_B f		0.00		0.00	53.96			
Number of Transactions 7							Totals	-2.83	90.97	0.00	53.96	39.84	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	70910	00	3985	1000	4760	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3883		07/01/2012/Load Board-approved 2013 Original Budge		43.67		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	35076	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	3.11		
11/01/2012	GL_JOURNAL	PAY0276820	36146	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	3.11		
11/30/2012	GL_JOURNAL	PAY0278771	36712	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	3.11		
11/30/2012	GL_JOURNAL	0000278855	42155	PYE	11/30/2012/GL Encumbrance Process/130069 ;LIFE for		0.00		0.00	22.16	0.00		
Number of Transactions 5							Totals	12.18	43.67	0.00	22.16	9.33	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	70910	00	3995	2700	4760	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268288	831		07/01/2012/Load Board-approved 2013 Original Budge		10.98		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	37025	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.88		
11/01/2012	GL_JOURNAL	PAY0276820	38101	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.88		
11/30/2012	GL_JOURNAL	PAY0278771	38680	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.88		
11/30/2012	GL_JOURNAL	0000278855	44056	PYE	11/30/2012/GL Encumbrance Process/129374 ;LIFE for		0.00		0.00	6.26	0.00		
Number of Transactions 5							Totals	2.08	10.98	0.00	6.26	2.64	
Number of Transactions 164							Account	Totals 3000s	1,188.47	14,660.43	0.00	8,773.59	4,698.37
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	70910	00	4301	1000	4760	01000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	1031		07/01/2012/Load Preliminary budget (25% of SBB budge		2,398.00		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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0283	70910	00	4301	1000	4760	01000	0000	2013	DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies						
07/02/2012	GL_BD_JRNL	PRE0268275	1031		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-2,398.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1931		07/01/2012/Load Board-approved 2013 Original Budge					9,592.18	0.00	0.00	0.00	0.00	
09/18/2012	REQ_PREENC	0000208631	1		Office Depot/115160/Office Depot(R) Brand Presenta					0.00	113.68	0.00	0.00	0.00	
09/18/2012	REQ_PREENC	0000208625	1		Prestige Graphics, Inc./115160/Document Container:					0.00	0.00	0.00	0.00	0.00	
09/18/2012	PO_POENC	0000190428	1	R0000208631	OFFICE DEPOT/Office Depot(R)	Brand Presentation	Ea		0.00	0.00		122.49	0.00		
09/18/2012	PO_POENC	0000190428	1	R0000208631	OFFICE DEPOT/Office Depot(R)	Brand Presentation	Ea		0.00	0.00		122.49	0.00		
09/18/2012	PO_POENC	0000190428	1	R0000208631	OFFICE DEPOT/Office Depot(R)	Brand Presentation	Ea		0.00	0.00		-122.49	0.00		
09/18/2012	PO_POENC	0000190428	1	R0000208631	OFFICE DEPOT/Office Depot(R)	Brand Presentation	Ea		0.00	-113.68		0.00	0.00		
09/19/2012	AP_VOUCHER	00634275	1	P0000190428	OFFICE DEPOT/Office Depot(R)	Brand Presenta			0.00	0.00		0.00	122.49		
09/19/2012	AP_VOUCHER	00634275	1	P0000190428	OFFICE DEPOT/Office Depot(R)	Brand Presenta			0.00	0.00		-122.49	0.00		
Number of Transactions 11					Totals					9,469.69	9,592.18	0.00	0.00	122.49	
Number of Transactions 11					Account	Totals 4000s					9,469.69	9,592.18	0.00	0.00	122.49
0283	70910	00	5733	1000	4760	01000	0000	2013	DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper						
04/25/2012	GL_BD_JRNL	PRE0263828	3085		07/01/2012/Load Preliminary budget (25% of SBB budge					875.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	3085		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-875.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1932		07/01/2012/Load Board-approved 2013 Original Budge					3,500.00	0.00	0.00	0.00	0.00	
Number of Transactions 3					Totals					3,500.00	3,500.00	0.00	0.00	0.00	
Number of Transactions 3					Account	Totals 5000s					3,500.00	3,500.00	0.00	0.00	0.00
Number of Transactions 199					Resource	Totals 70910					19,526.49	66,420.61	0.00	26,650.39	20,243.73
0283	70911	00	1957	1000	4760	01000	0000	2013	DeptID 0283 - Valencia Park Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1957 - Non Clsrn Tchr Hrly						
10/17/2012	GL_BD_JRNL	0000275918	13		10/17/2012/Transfer appropriations for Valencia Pa					5,942.00	0.00	0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0283	70911	00	1957	1000	4760	01000	0000	2013	
	DeptID 0283 - Valencia Park Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1957 - Non Clsrm Tchr Hrly									
11/08/2012	GL_BD_JRNL	0000277343	3		10/31/2012/1st Interim Correcting Entry. Move appr			-5,942.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0283	70911	00	1957	2100	4760	01000	0000	2013	
	DeptID 0283 - Valencia Park Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1957 - Non Clsrm Tchr Hrly									
11/08/2012	GL_BD_JRNL	0000277343	9		10/31/2012/1st Interim Correcting Entry. Move appr			5,942.00	0.00	0.00
Number of Transactions 1						Totals		5,942.00	0.00	0.00
Number of Transactions 3						Account	Totals 1000s	5,942.00	5,942.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0283	70911	00	3101	1000	4760	01000	0000	2013	
	DeptID 0283 - Valencia Park Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions									
10/17/2012	GL_BD_JRNL	0000275918	9		10/17/2012/Transfer appropriations for Valencia Pa			490.00	0.00	0.00
Number of Transactions 1						Totals		490.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0283	70911	00	3301	1000	4760	01000	0000	2013	
	DeptID 0283 - Valencia Park Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated									
10/17/2012	GL_BD_JRNL	0000275918	10		10/17/2012/Transfer appropriations for Valencia Pa			86.00	0.00	0.00
Number of Transactions 1						Totals		86.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0283	70911	00	3501	1000	4760	01000	0000	2013	
	DeptID 0283 - Valencia Park Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif									
10/17/2012	GL_BD_JRNL	0000275918	11		10/17/2012/Transfer appropriations for Valencia Pa			96.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0283	70911	00	3501	1000	4760	01000	0000	2013	
	DeptID 0283 - Valencia Park Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif									

Number of Transactions	1	Totals				96.00	96.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0283	70911	00	3601	1000	4760	01000	0000	2013	
DeptID 0283 - Valencia Park Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif									

10/17/2012	GL_BD_JRNL	0000275918	12		10/17/2012/Transfer appropriations for Valencia Pa	155.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				155.00	155.00	0.00	0.00	0.00
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Number of Transactions	4	Account	Totals	3000s		827.00	827.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0283	70911	00	4301	1000	4760	01000	0000	2013	
DeptID 0283 - Valencia Park Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies									

09/11/2012	GL_BD_JRNL	0000273818	255		09/11/2012/Transfer appropriations within EIA. Mo	6,769.00		0.00	0.00	0.00
10/17/2012	GL_BD_JRNL	0000275918	14		10/17/2012/Transfer appropriations for Valencia Pa	-6,769.00		0.00	0.00	0.00

Number of Transactions	2	Totals				0.00	0.00	0.00	0.00	0.00
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Number of Transactions	2	Account	Totals	4000s		0.00	0.00	0.00	0.00	0.00
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Number of Transactions	9	Resource	Totals	70911		6,769.00	6,769.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0283	90101	00	4301	2420	0000	01000	0000	2013	
DeptID 0283 - Valencia Park Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies									

06/18/2012	GL_BD_JRNL	0000267418	148		07/01/2012/FY1213 primi budgets for Microsoft reim	0.00		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	148		07/01/2012/FY1213 primi budgets for Microsoft reim	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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0283	90101	00	4301	2420	0000	01000	0000	2013	DeptID 0283 - Valencia Park Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies						
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0283	90101	00	4301	2420	0000	01000	1100	2013	DeptID 0283 - Valencia Park Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies						
06/18/2012	GL_BD_JRNL	0000267418	832	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	0.00			
06/27/2012	GL_BD_JRNL	0000267418	832	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	0.00			
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0283	90101	00	4310	2420	0000	01000	0000	2013	DeptID 0283 - Valencia Park Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase						
06/18/2012	GL_BD_JRNL	0000267418	149	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	0.00			
06/27/2012	GL_BD_JRNL	0000267418	149	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	0.00			
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0283	90101	00	4310	2420	0000	01000	1100	2013	DeptID 0283 - Valencia Park Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase						
06/18/2012	GL_BD_JRNL	0000267418	833	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	0.00			
06/18/2012	GL_BD_JRNL	0000267420	143	07/01/2012/FY1213 primi budgets for Microsoft reim				12,120.00	0.00	0.00	0.00	0.00			
06/27/2012	GL_BD_JRNL	0000267418	833	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	0.00			
06/27/2012	GL_BD_JRNL	0000267420	143	07/01/2012/FY1213 primi budgets for Microsoft reim				-12,120.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0283	90101	00	4491	2420	0000	01000	0000	2013	DeptID 0283 - Valencia Park Elementary Resource 90101 - Microsoft Settlement Reimb Account 4491 - Equipment Non Capitalized						
06/18/2012	GL_BD_JRNL	0000267418	150	07/01/2012/FY1213 primi budgets for Microsoft reim				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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	90101	00	4491	2420	0000	01000	0000	2013					
	DeptID 0283 - Valencia Park Elementary Resource 90101 - Microsoft Settlement Reimb Account 4491 - Equipment Non Capitalized													
06/18/2012	GL_BD_JRNL	0000267420	27		07/01/2012/FY1213	primi budgets for Microsoft reim				352.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	150		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267420	27		07/01/2012/FY1213	primi budgets for Microsoft reim				-352.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 14									Account	Totals 4000s	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	90101	00	5613	2420	0000	01000	0000	2013					
	DeptID 0283 - Valencia Park Elementary Resource 90101 - Microsoft Settlement Reimb Account 5613 - Lease of Equipment													
06/18/2012	GL_BD_JRNL	0000267418	151		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	151		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	90101	00	5841	2420	0000	01000	0000	2013					
	DeptID 0283 - Valencia Park Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License													
06/18/2012	GL_BD_JRNL	0000267418	152		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	152		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	90101	00	5841	2420	0000	01000	1100	2013					
	DeptID 0283 - Valencia Park Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License													
06/18/2012	GL_BD_JRNL	0000267418	834		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	834		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0283	90101	00	5853	2420	0000	01000	0000	2013	
	DeptID 0283 - Valencia Park Elementary Resource 90101 - Microsoft Settlement Reimb Account 5853 - Contracted Svcs Less Than \$25K									
06/18/2012	GL_BD_JRNL	0000267418	153		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	153		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
Number of Transactions 2					Totals			0.00	0.00	0.00
Number of Transactions 8					Account	Totals 5000s		0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0283	90101	00	6491	2420	0000	01000	0000	2013	
	DeptID 0283 - Valencia Park Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)									
06/18/2012	GL_BD_JRNL	0000267418	154		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	154		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
Number of Transactions 2					Totals			0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0283	90101	00	6491	2420	0000	01000	1100	2013	
	DeptID 0283 - Valencia Park Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)									
06/18/2012	GL_BD_JRNL	0000267418	835		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	835		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
Number of Transactions 2					Totals			0.00	0.00	0.00
Number of Transactions 4					Account	Totals 6000s		0.00	0.00	0.00
Number of Transactions 26					Resource	Totals 90101		0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0283	90651	00	1157	1000	7110	01000	0163	2013	
	DeptID 0283 - Valencia Park Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly									
10/02/2012	GL_BD_JRNL	0000275020	79		10/02/2012/Transfer of appropriations for Resource			8,437.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0283	90651	00	1157	1000	7110	01000	0163	2013	
	DeptID 0283 - Valencia Park Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly									
11/01/2012	GL_BD_JRNL	0000276860	168		11/01/2012/Transfer of appropriations for ASES(Pri			-8,437.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	1732	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00
Number of Transactions 3					Totals			-852.64	0.00	0.00
Number of Transactions 3					Account	Totals 1000s		-852.64	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0283	90651	00	3101	1000	7110	01000	0163	2013	
	DeptID 0283 - Valencia Park Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions									
11/30/2012	GL_BD_JRNL	0000278821	684		11/30/2012/Open zero dollar strings./			0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	8931	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00
Number of Transactions 2					Totals			-70.33	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0283	90651	00	3301	1000	7110	01000	0163	2013	
	DeptID 0283 - Valencia Park Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated									
11/30/2012	GL_BD_JRNL	0000278821	685		11/30/2012/Open zero dollar strings./			0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	14100	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00
Number of Transactions 2					Totals			-12.38	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0283	90651	00	3501	1000	7110	01000	0163	2013	
	DeptID 0283 - Valencia Park Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif									
11/30/2012	GL_BD_JRNL	0000278821	686		11/30/2012/Open zero dollar strings./			0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	31536	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00
12/10/2012	GL_JOURNAL	PUE0279349	2397	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00		0.00
12/10/2012	GL_JOURNAL	PUE0279352	1993	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00		0.00
Number of Transactions 4					Totals			-9.38	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	90651	00	3601	1000	7110	01000	0163	2013			
DeptID 0283 - Valencia Park Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif											
12/10/2012	GL_BD_JRNL	0000279379	77		11/30/2012/Open	\$0/		0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2397	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	
Number of Transactions 2							Totals	-22.17	0.00	0.00	
Number of Transactions 10							Account	Totals 3000s	-114.26	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	90651	00	5100	1000	7110	01000	0000	2013			
DeptID 0283 - Valencia Park Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K											
04/25/2012	GL_BD_JRNL	PRE0263828	3086		07/01/2012/Load Preliminary budget (25% of SBB budge		37,529.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	3086		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-37,529.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1933		07/01/2012/Load Board-approved 2013 Original Budge		150,117.00		0.00	0.00	
07/19/2012	PO_POENC	0000164709	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00		0.00	10,679.80	
07/19/2012	PO_POENC	0000164709	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00		0.00	10,679.80	
07/19/2012	PO_POENC	0000164709	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00		0.00	-10,679.80	
07/30/2012	REQ_PREENC	0000204267	1		Social Advocates for Youth, Inc./109298/PrimeTime		0.00	150,117.19		0.00	
08/02/2012	GL_JOURNAL	ACR0271377	88	SAY06-12-2	07/01/2012/Reverse 2011-12 Accruals from JV ACR026		0.00		0.00	0.00	
08/02/2012	AP_VOUCHER	00626353	1	P0000164709	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00		0.00	0.00	
08/02/2012	AP_VOUCHER	00626353	1	P0000164709	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00		0.00	-10,679.80	
09/21/2012	PO_POENC	0000190743	1	R0000204267	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	-150,117.19		0.00	
09/21/2012	PO_POENC	0000190743	1	R0000204267	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00		0.00	150,117.19	
09/26/2012	AP_VOUCHER	00635719	1	P0000190743	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00		0.00	0.00	
09/26/2012	AP_VOUCHER	00635719	1	P0000190743	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00		0.00	-11,548.45	
10/02/2012	GL_BD_JRNL	0000275020	184		10/02/2012/Transfer of appropriations for Resource		-8,437.00		0.00	0.00	
10/10/2012	AP_VOUCHER	00638474	1	P0000190743	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00		0.00	0.00	
10/10/2012	AP_VOUCHER	00638474	1	P0000190743	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00		0.00	-5,031.30	
10/31/2012	GL_BD_JRNL	0000276751	50		10/31/2012/Transfer of appropriations for ASES(Pri		1.00		0.00	0.00	
11/08/2012	AP_VOUCHER	00644316	1	P0000190743	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00		0.00	0.00	
11/08/2012	AP_VOUCHER	00644316	1	P0000190743	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00		0.00	-13,849.29	
Number of Transactions 20							Totals	-8,436.19	141,681.00	0.00	
										119,688.15	30,429.04

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 20						Account	Totals 5000s	-8,436.19	141,681.00	0.00	119,688.15	30,429.04
Number of Transactions 33						Resource	Totals 90651	-9,403.09	141,681.00	0.00	119,688.15	31,395.94
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	90655	00	1157	1000	7110	01000	0163	2013				
DeptID 0283 - Valencia Park Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly												
11/01/2012	GL_BD_JRNL	0000276860	55	11/01/2012/Transfer of appropriations for ASES(Pri				8,437.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	8,437.00	8,437.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	8,437.00	8,437.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 90655	8,437.00	8,437.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	90940	00	1107	1000	0001	12000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	2528	07/01/2012/Load Board-approved 2013 Original Budge				0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2529	07/01/2012/Load Board-approved 2013 Original Budge				20,296.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2530	07/01/2012/Load Board-approved 2013 Original Budge				20,296.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	527	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	5,156.49
08/16/2012	GL_BD_JRNL	0000272650	1	08/16/2012/Transfer appropriations in resource 909				20,630.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	476	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	5,096.78
09/28/2012	GL_JOURNAL	PAY0274827	514	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	5,096.78
11/01/2012	GL_JOURNAL	PAY0276820	521	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	5,096.78
11/30/2012	GL_JOURNAL	PAY0278771	536	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	4,972.53
11/30/2012	GL_JOURNAL	0000278855	1140	PYE	11/30/2012/GL Encumbrance Process/107117 ;Salary f				0.00	0.00	35,677.51	0.00
Number of Transactions 10						Totals	125.13	61,222.00	0.00	35,677.51	25,419.36	
Number of Transactions 10						Account	Totals 1000s	125.13	61,222.00	0.00	35,677.51	25,419.36
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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Budget	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	90940	00	2101	1000	0001	12000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	727		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	728		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	724		07/01/2012/Load Board-approved 2013 Original Budge		0.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	725		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	726		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2786	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	1,804.12		
08/16/2012	GL_BD_JRNL	0000272650	2		08/16/2012/Transfer appropriations in resource 909		-10,928.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	2451	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	3,825.84		
09/21/2012	GL_BD_JRNL	0000274498	6		09/21/2012/Transfer appropriations in the ECE Prog		-2,800.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	3653	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	2,929.64		
11/01/2012	GL_JOURNAL	PAY0276820	4137	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	2,735.17		
11/30/2012	GL_JOURNAL	PAY0278771	4214	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	2,762.58		
11/30/2012	GL_JOURNAL	0000278855	2918	PYE	11/30/2012/GL Encumbrance Process/141367 ;Salary f		0.00		0.00	18,056.47		
Number of Transactions 13							Totals	-125.82	31,988.00	0.00	18,056.47	14,057.35

Number of Transactions 13 Account Totals 2000s -125.82 31,988.00 0.00 18,056.47 14,057.35

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	90940	00	3101	1000	0001	12000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	8510		07/01/2012/Load Board-approved 2013 Original Budge		3,348.84		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	6051	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	425.41		
08/16/2012	GL_BD_JRNL	0000272650	3		08/16/2012/Transfer appropriations in resource 909		1,701.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	5593	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	420.48		
09/28/2012	GL_JOURNAL	PAY0274827	8088	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	420.49		
11/01/2012	GL_JOURNAL	PAY0276820	8790	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	420.48		
11/30/2012	GL_JOURNAL	PAY0278771	8933	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	410.23		
11/30/2012	GL_JOURNAL	0000278855	7243	PYE	11/30/2012/GL Encumbrance Process/107117 ;STRS for		0.00		0.00	2,943.40		
Number of Transactions 8							Totals	9.35	5,049.84	0.00	2,943.40	2,097.09

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	90940	00	3201	1000	0001	12000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0283	90940	00	3201	1000	0001 12000 0000	2013						
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions												
07/31/2012	GL_BD_JRNL	0000271158	1104		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/16/2012	GL_BD_JRNL	0000272650	4		08/16/2012/Transfer appropriations in resource 909		1,710.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	1,710.00	1,710.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0283	90940	00	3202	1000	0001	12000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	8511				07/01/2012/Load Board-approved 2013 Original Budge	4,993.68	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7838	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	205.97	
08/16/2012	GL_BD_JRNL	0000272650	5				08/16/2012/Transfer appropriations in resource 909	-2,000.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7529	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	436.79	
09/28/2012	GL_JOURNAL	PAY0274827	10613	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	334.48	
11/01/2012	GL_JOURNAL	PAY0276820	11417	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	312.27	
11/30/2012	GL_JOURNAL	PAY0278771	11589	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	315.41	
11/30/2012	GL_JOURNAL	0000278855	9213	PYE			11/30/2012/GL Encumbrance Process/141367 ;PERS_A f	0.00	0.00	2,061.50	0.00	
Number of Transactions 8							Totals	-672.74	2,993.68	0.00	2,061.50	1,604.92

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0283	90940	00	3301	1000	0001	12000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	8512				07/01/2012/Load Board-approved 2013 Original Budge	588.58	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9753	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	74.77	
08/16/2012	GL_BD_JRNL	0000272650	6				08/16/2012/Transfer appropriations in resource 909	300.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	9413	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	73.89	
09/28/2012	GL_JOURNAL	PAY0274827	13003	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	73.92	
11/01/2012	GL_JOURNAL	PAY0276820	13889	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	73.94	
11/30/2012	GL_JOURNAL	PAY0278771	14102	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	72.11	
11/30/2012	GL_JOURNAL	0000278855	11478	PYE			11/30/2012/GL Encumbrance Process/107117 ;FMED for	0.00	0.00	517.32	0.00	
Number of Transactions 8							Totals	2.63	888.58	0.00	517.32	368.63

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	90940	00	3302	1000	0001	12000	0000	2013						
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	8192				07/01/2012/Load Board-approved 2013 Original Budge		3,497.36		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11550	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	138.03	
08/16/2012	GL_BD_JRNL	0000272650	7				08/16/2012/Transfer appropriations in resource 909		-1,000.00		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	11283	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	292.65	
09/28/2012	GL_JOURNAL	PAY0274827	15616	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	224.11	
11/01/2012	GL_JOURNAL	PAY0276820	16601	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	209.22	
11/30/2012	GL_JOURNAL	PAY0278771	16860	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	205.01	
11/30/2012	GL_JOURNAL	0000278855	13435	PYE			11/30/2012/GL Encumbrance Process/141367 ;OASDI fo		0.00		0.00	1,381.31	0.00	
Number of Transactions 8									Totals	47.03	2,497.36	0.00	1,381.31	1,069.02
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	90940	00	3421	1000	0001	12000	0000	2013						
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	8193				07/01/2012/Load Board-approved 2013 Original Budge		135.00		0.00	0.00	0.00	
08/16/2012	GL_BD_JRNL	0000272650	8				08/16/2012/Transfer appropriations in resource 909		68.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17890	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	19.29	
11/01/2012	GL_JOURNAL	PAY0276820	18900	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	19.29	
11/30/2012	GL_JOURNAL	PAY0278771	19203	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	19.29	
11/30/2012	GL_JOURNAL	0000278855	15734	PYE			11/30/2012/GL Encumbrance Process/107117 ;VISION f		0.00		0.00	141.75	0.00	
Number of Transactions 6									Totals	3.38	203.00	0.00	141.75	57.87
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	90940	00	3431	1000	0001	12000	0000	2013						
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268283	8194				07/01/2012/Load Board-approved 2013 Original Budge		135.00		0.00	0.00	0.00	
08/16/2012	GL_BD_JRNL	0000272650	9				08/16/2012/Transfer appropriations in resource 909		136.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19859	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	32.15	
11/01/2012	GL_JOURNAL	PAY0276820	20837	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	6.43	
11/30/2012	GL_JOURNAL	PAY0278771	21151	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	6.43	
11/30/2012	GL_JOURNAL	0000278855	17378	PYE			11/30/2012/GL Encumbrance Process/102782 ;VISION f		0.00		0.00	47.25	0.00	
Number of Transactions 6									Totals	178.74	271.00	0.00	47.25	45.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	90940	00	3441	1000	0001	12000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	8195					07/01/2012/Load Board-approved 2013 Original Budge	979.00	0.00	0.00	0.00	
08/16/2012	GL_BD_JRNL	0000272650	10					08/16/2012/Transfer appropriations in resource 909	435.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21879	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	161.31	
11/01/2012	GL_JOURNAL	PAY0276820	22847	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	161.31	
11/30/2012	GL_JOURNAL	PAY0278771	23207	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	161.31	
11/30/2012	GL_JOURNAL	0000278855	19676	PYE				11/30/2012/GL Encumbrance Process/107117 ;DENTAL f	0.00	0.00	1,027.95	0.00	
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Number of Transactions 6							Totals		-97.88	1,414.00	0.00	1,027.95	483.93

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	90940	00	3451	1000	0001	12000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268284	8309					07/01/2012/Load Board-approved 2013 Original Budge	979.00	0.00	0.00	0.00	
08/16/2012	GL_BD_JRNL	0000272650	11					08/16/2012/Transfer appropriations in resource 909	906.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23844	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	268.85	
11/01/2012	GL_JOURNAL	PAY0276820	24778	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	PAY0278771	25150	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	0000278855	21318	PYE				11/30/2012/GL Encumbrance Process/102782 ;DENTAL f	0.00	0.00	342.65	0.00	
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Number of Transactions 6							Totals		1,165.96	1,885.00	0.00	342.65	376.39

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	90940	00	3461	1000	0001	12000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	8310					07/01/2012/Load Board-approved 2013 Original Budge	12,157.00	0.00	0.00	0.00	
08/16/2012	GL_BD_JRNL	0000272650	12					08/16/2012/Transfer appropriations in resource 909	5,087.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25853	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	1,617.68	
11/01/2012	GL_JOURNAL	PAY0276820	26776	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	1,617.68	
11/30/2012	GL_JOURNAL	PAY0278771	27187	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	1,617.68	
11/30/2012	GL_JOURNAL	0000278855	23591	PYE				11/30/2012/GL Encumbrance Process/107117 ;MEDICA f	0.00	0.00	12,764.85	0.00	
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Number of Transactions 6							Totals		-373.89	17,244.00	0.00	12,764.85	4,853.04

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	90940	00	3471	1000	0001	12000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	8311					07/01/2012/Load Board-approved 2013 Original Budge	12,157.00	0.00	0.00	0.00	
08/16/2012	GL_BD_JRNL	0000272650	13					08/16/2012/Transfer appropriations in resource 909	10,835.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27806	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	2,721.30	
11/01/2012	GL_JOURNAL	PAY0276820	28696	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	514.07	
11/30/2012	GL_JOURNAL	PAY0278771	29114	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	514.07	
11/30/2012	GL_JOURNAL	0000278855	25222	PYE				11/30/2012/GL Encumbrance Process/102782 ;MEDICA f	0.00	0.00	4,254.95	0.00	
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Number of Transactions 6							Totals		14,987.61	22,992.00	0.00	4,254.95	3,749.44

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	90940	00	3501	1000	0001	12000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	8312					07/01/2012/Load Board-approved 2013 Original Budge	653.54	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13685	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	56.72	
08/07/2012	GL_JOURNAL	PUE0271752	1522	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	83.02	
08/07/2012	GL_JOURNAL	0000271834	1522	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-83.02	
08/08/2012	GL_JOURNAL	PUE0271936	1534	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	83.02	
08/08/2012	GL_JOURNAL	PUE0271937	1284	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-56.72	
08/16/2012	GL_BD_JRNL	0000272650	14					08/16/2012/Transfer appropriations in resource 909	333.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	13314	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	56.05	
09/10/2012	GL_JOURNAL	PUE0273713	1252	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	82.06	
09/10/2012	GL_JOURNAL	PUE0273714	1174	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-56.05	
09/28/2012	GL_JOURNAL	PAY0274827	30121	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	56.07	
10/08/2012	GL_JOURNAL	PUE0275351	2250	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	82.06	
10/08/2012	GL_JOURNAL	PUE0275352	1962	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-56.07	
11/01/2012	GL_JOURNAL	PAY0276820	31068	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	56.07	
11/07/2012	GL_JOURNAL	PUE0277188	2118	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-56.07	
11/07/2012	GL_JOURNAL	PUE0277189	2587	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	56.06	
11/30/2012	GL_JOURNAL	PAY0278771	31538	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	54.70	
11/30/2012	GL_JOURNAL	0000278855	27600	PYE				11/30/2012/GL Encumbrance Process/107117 ;UNEMP fo	0.00	0.00	574.41	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2398	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	54.70	
12/10/2012	GL_JOURNAL	PUE0279352	1994	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-54.70	
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Number of Transactions 20							Totals		54.23	986.54	0.00	574.41	357.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0283	90940	00	3502	1000	0001	12000	0000	2013	DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd				
07/02/2012	GL_BD_JRNL	ORG0268285	7698						736.04	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15529	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	19.84	
08/07/2012	GL_JOURNAL	PUE0271752	4308	No Jnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	29.05	
08/07/2012	GL_JOURNAL	0000271834	4308	No Jnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-29.05	
08/08/2012	GL_JOURNAL	PUE0271936	4332	No Jnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	29.05	
08/08/2012	GL_JOURNAL	PUE0271937	3734	No Jnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-19.84	
08/16/2012	GL_BD_JRNL	0000272650	15				08/16/2012/Transfer appropriations in resource 909		-300.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	15238	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	42.08	
09/10/2012	GL_JOURNAL	PUE0273713	3846	No Jnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	61.60	
09/10/2012	GL_JOURNAL	PUE0273714	3572	No Jnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-42.08	
09/28/2012	GL_JOURNAL	PAY0274827	32778	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	32.22	
10/08/2012	GL_JOURNAL	PUE0275351	6663	No Jnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	47.17	
10/08/2012	GL_JOURNAL	PUE0275352	5680	No Jnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-32.22	
11/01/2012	GL_JOURNAL	PAY0276820	33821	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	30.08	
11/07/2012	GL_JOURNAL	PUE0277188	6092	No Jnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-30.08	
11/07/2012	GL_JOURNAL	PUE0277189	7512	No Jnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	30.09	
11/30/2012	GL_JOURNAL	PAY0278771	34336	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	30.39	
11/30/2012	GL_JOURNAL	0000278855	29559	PYE			11/30/2012/GL Encumbrance Process/141367 ;UNEMP fo		0.00	0.00	198.62	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	7159	No Jnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	30.39	
12/10/2012	GL_JOURNAL	PUE0279352	5794	No Jnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-30.39	
Number of Transactions 20						Totals			39.12	436.04	0.00	198.62	198.30

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0283	90940	00	3601	1000	0001	12000	0000	2013	DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif			
07/02/2012	GL_BD_JRNL	ORG0268285	7699						1,055.40	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1522	No Jnl Ref			07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	134.07
08/07/2012	GL_JOURNAL	0000271845	1522	No Jnl Ref			07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-134.07
08/08/2012	GL_JOURNAL	PWC0271940	1534	No Jnl Ref			07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	134.07
08/16/2012	GL_BD_JRNL	0000272650	16				08/16/2012/Transfer appropriations in resource 909		537.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	1252	No Jnl Ref			08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	132.52
10/08/2012	GL_JOURNAL	PWC0275353	2250	No Jnl Ref			09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	132.52
11/07/2012	GL_JOURNAL	PWC0277190	2587	No Jnl Ref			10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	132.52
11/30/2012	GL_JOURNAL	0000278855	31937	PYE			11/30/2012/GL Encumbrance Process/107117 ;WKRCMP f		0.00	0.00	927.62	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2398	No Jnl Ref			11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	129.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	90940	00	3601	1000	0001	12000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif										

Number of Transactions 10 Totals 3.86 1,592.40 0.00 927.62 660.92

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0283	90940	00	3602	1000	0001	12000	0000	2013
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	7700						1,188.64	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4308	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	46.91
08/07/2012	GL_JOURNAL	0000271845	4308	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-46.91
08/08/2012	GL_JOURNAL	PWC0271940	4332	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	46.91
08/16/2012	GL_BD_JRNL	0000272650	17		08/16/2012/Transfer appropriations in resource 909				-600.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3846	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	99.47
10/08/2012	GL_JOURNAL	PWC0275353	6663	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	76.17
11/07/2012	GL_JOURNAL	PWC0277190	7512	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	71.11
11/30/2012	GL_JOURNAL	0000278855	33896	PYE	11/30/2012/GL Encumbrance Process/141367 ;WKRCMP f				0.00	0.00	469.47	0.00
12/10/2012	GL_JOURNAL	PWC0279354	7159	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	71.83

Number of Transactions 10 Totals -246.32 588.64 0.00 469.47 365.49

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0283	90940	00	3701	1000	0001	12000	0000	2013
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	7915		07/01/2012/Load Board-approved 2013 Original Budge				398.20	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	1097	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	50.59
08/16/2012	GL_BD_JRNL	0000272650	18		08/16/2012/Transfer appropriations in resource 909				203.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	1037	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	50.00
10/08/2012	GL_JOURNAL	PRM0275350	1215	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	50.00
11/07/2012	GL_JOURNAL	PRM0277187	1235	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	50.00
11/30/2012	GL_JOURNAL	0000278855	36274	PYE	11/30/2012/GL Encumbrance Process/107117 ;RM01 for				0.00	0.00	350.00	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1277	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	48.78

Number of Transactions 8 Totals 1.83 601.20 0.00 350.00 249.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0283	90940	00	3702	1000	0001	12000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	7916						69.96	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2923	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	2.76	
08/16/2012	GL_BD_JRNL	0000272650	19		08/16/2012/Transfer appropriations in resource 909				0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	2800	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	5.85	
10/08/2012	GL_JOURNAL	PRM0275350	3597	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	4.48	
11/07/2012	GL_JOURNAL	PRM0277187	3608	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	4.18	
11/30/2012	GL_JOURNAL	0000278855	38233	PYE	11/30/2012/GL Encumbrance Process/141367 ;RM05 for				0.00	0.00	27.63	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3649	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	4.23	
Number of Transactions 8						Totals			20.83	69.96	0.00	27.63	21.50
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0283	90940	00	3802	1000	0001	12000	0000	2013					
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	7917						602.08	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	8276	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	0.36	
07/30/2012	GL_JOURNAL	PER0270965	8277	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	0.36	
07/30/2012	GL_JOURNAL	PER0270965	8311	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	11.19	
07/30/2012	GL_JOURNAL	PER0270965	8312	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	11.19	
07/30/2012	GL_JOURNAL	PER0270965	8326	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	0.66	
08/16/2012	GL_BD_JRNL	0000272650	20		08/16/2012/Transfer appropriations in resource 909				-250.00	0.00	0.00	0.00	
08/28/2012	GL_JOURNAL	PER0273158	9736	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	14.00	
08/28/2012	GL_JOURNAL	PER0273158	9737	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	11.19	
08/28/2012	GL_JOURNAL	PER0273158	9764	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	11.19	
08/28/2012	GL_JOURNAL	PER0273158	9776	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	13.18	
08/28/2012	GL_JOURNAL	PER0273158	9777	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	0.82	
09/28/2012	GL_JOURNAL	PER0274860	11206	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	11.19	
09/28/2012	GL_JOURNAL	PER0274860	11207	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	11.19	
09/28/2012	GL_JOURNAL	PER0274860	11208	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	16.20	
11/01/2012	GL_JOURNAL	PER0276855	11390	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	14.58	
11/01/2012	GL_JOURNAL	PER0276855	11391	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	11.65	
11/01/2012	GL_JOURNAL	PER0276855	11427	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	11.65	
11/30/2012	GL_JOURNAL	PER0278822	11145	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	14.58	
11/30/2012	GL_JOURNAL	PER0278822	11184	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	11.65	
11/30/2012	GL_JOURNAL	PER0278822	11173	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	11.65	
11/30/2012	GL_JOURNAL	0000278855	40071	PYE	11/30/2012/GL Encumbrance Process/141367 ;PERS B f				0.00	0.00	247.55	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 217  
Run Date 12/14/2012  
Run Time 13:47:36

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0283	90940	00	3802	1000	0001	12000	0000	2013		
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified										

Number of Transactions 22  
Totals -83.95 352.08 0.00 247.55 188.48

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0283	90940	00	3985	1000	0001	12000	0000	2013
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	7918	07/01/2012/Load Board-approved 2013 Original Budge				64.54	0.00	0.00	0.00
08/16/2012	GL_BD_JRNL	0000272650	21	08/16/2012/Transfer appropriations in resource 909				25.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	35080	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	7.94	
11/01/2012	GL_JOURNAL	PAY0276820	36150	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	7.94	
11/30/2012	GL_JOURNAL	PAY0278771	36717	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	7.94	
11/30/2012	GL_JOURNAL	0000278855	42438	PYE	11/30/2012/GL Encumbrance Process/107117 ;LIFE for		0.00	0.00	56.72	0.00	

Number of Transactions 6  
Totals 9.00 89.54 0.00 56.72 23.82

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0283	90940	00	3995	1000	0001	12000	0000	2013
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268288	1682	07/01/2012/Load Board-approved 2013 Original Budge				72.68	0.00	0.00	0.00
08/16/2012	GL_BD_JRNL	0000272650	22	08/16/2012/Transfer appropriations in resource 909				-72.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	37032	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.66	
11/01/2012	GL_JOURNAL	PAY0276820	38108	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.66	
11/30/2012	GL_JOURNAL	PAY0278771	38687	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.66	
11/30/2012	GL_JOURNAL	0000278855	44168	PYE	11/30/2012/GL Encumbrance Process/102782 ;LIFE for		0.00	0.00	9.80	0.00	

Number of Transactions 6  
Totals -14.10 0.68 0.00 9.80 4.98

Number of Transactions 180  
Account Totals 3000s 16,744.69 61,865.54 0.00 28,344.75 16,776.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0283	90940	00	4301	1000	0001	12000	0000	2013
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies								

07/19/2012 GL BD JRNL 0000269790 27 07/19/2012/Transfer appropriations in the ECE prog 0.00 0.00 0.00 0.00

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

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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	90940	00	4301	1000	0001	12000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies												
08/16/2012	GL_BD_JRNL	0000272650	23		08/16/2012/Transfer	appropriations in resource 909	1,368.00		0.00	0.00		
09/21/2012	GL_BD_JRNL	0000274498	28		09/21/2012/Transfer	appropriations in the ECE Prog	1,368.00		0.00	0.00		
10/18/2012	GL_BD_JRNL	0000275970	4		10/18/2012/Transfer	appropriations in the ECE Prog	-1,728.00		0.00	0.00		
Number of Transactions 4							Totals	1,008.00	1,008.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	90940	00	4302	1000	0001	12000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies												
07/19/2012	GL_BD_JRNL	0000269790	64		07/19/2012/Transfer	appropriations in the ECE prog	0.00		0.00	0.00		
08/16/2012	GL_BD_JRNL	0000272650	24		08/16/2012/Transfer	appropriations in resource 909	864.00		0.00	0.00		
09/21/2012	GL_BD_JRNL	0000274498	29		09/21/2012/Transfer	appropriations in the ECE Prog	864.00		0.00	0.00		
Number of Transactions 3							Totals	1,728.00	1,728.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	90940	00	4304	1000	0001	12000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies												
09/21/2012	GL_BD_JRNL	0000274498	31		09/21/2012/Transfer	appropriations in the ECE Prog	5,604.00		0.00	0.00		
Number of Transactions 1							Totals	5,604.00	5,604.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	90940	00	4304	2100	0001	12000	0000	2013				
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies												
07/19/2012	GL_BD_JRNL	0000269790	125		07/19/2012/Transfer	appropriations in the ECE prog	0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	0000269790	126		07/19/2012/Transfer	appropriations in the ECE prog	0.00		0.00	0.00		
08/16/2012	GL_BD_JRNL	0000272650	25		08/16/2012/Transfer	appropriations in resource 909	12,804.00		0.00	0.00		
08/21/2012	GL_BD_JRNL	0000272830	2		08/17/2012/Transfer	appropriations in resource 909	-5,604.00		0.00	0.00		
08/21/2012	GL_BD_JRNL	0000272841	3		08/21/2012/Transfer	appropriations in 90940 to add	-1,596.00		0.00	0.00		
10/17/2012	GL_BD_JRNL	0000275920	2		10/17/2012/Transfer	appropriations in the ECE Prog	-1,728.00		0.00	0.00		
Number of Transactions 6							Totals	3,876.00	3,876.00	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

