

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0284' and Bud Per = '2013' and Acctg Per BETWEEN 1 and 5

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>				
	0284	00000	00	1157	1000	1110	01000	0000	2013				
	DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly												
07/12/2012	GL_BD_JRNL	0000269006	6		07/12/2012/Transfer of appropriations to correct B				250.00		0.00	0.00	0.00
10/04/2012	GL_BD_JRNL	0000275134	2		10/04/2012/Transfer appropriations in Discretionar				-250.00		0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00

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>					
	0284	00000	00	1192	1000	1110	01000	0000	2013					
	DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchrr													
07/02/2012	GL_BD_JRNL	ORG0268280	846		07/01/2012/Load Board-approved 2013 Original Budge				1,000.00		0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	299	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00		0.00	0.00	134.64	
10/04/2012	GL_BD_JRNL	0000275134	1		10/04/2012/Transfer appropriations in Discretionar				-1,000.00		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	998	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	538.56	
11/01/2012	GL_JOURNAL	PAY0276820	2762	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	-134.64	
11/06/2012	GL_JOURNAL	PAY0277114	1207	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	895	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	134.64	
Number of Transactions 7									Totals	-673.20	0.00	0.00	0.00	673.20

Number of Transactions 9 Account Totals 1000s -673.20 0.00 0.00 0.00 673.20

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>				
	0284	00000	00	2951	8300	0000	01000	0000	2013				
	DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
07/02/2012	GL_BD_JRNL	ORG0268280	847		07/01/2012/Load Board-approved 2013 Original Budge				17,000.00		0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	91		09/06/2012/Transfer appropriations from 00000 to 0				-16,999.19		0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	91		09/06/2012/Transfer appropriations from 00000 to 0				16,999.19		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	91		09/14/2012/Transfer appropriationsfrom resource 00				-17,000.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6704	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	57.89
10/04/2012	GL_BD_JRNL	0000275134	9		10/04/2012/Transfer appropriations in Discretionar				4,814.00		0.00	0.00	0.00
10/04/2012	GL_BD_JRNL	0000275134	15		10/04/2012/Transfer appropriations in Discretionar				-3,458.00		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	2296	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	174.99
11/01/2012	GL_JOURNAL	PAY0276820	7314	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	205.25
11/06/2012	GL_JOURNAL	PAY0277114	2602	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	214.98
11/30/2012	GL_JOURNAL	PAY0278771	7398	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	151.99

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0284	00000	00	2951	8300	0000	01000	0000	2013	
	DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									
12/07/2012	GL_JOURNAL	PAY0279165	2049	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00
										130.30
Number of Transactions 12					Totals				420.60	1,356.00
Number of Transactions 12					Account	Totals 2000s			420.60	1,356.00
	<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>	
	0284	00000	00	3101	1000	1110	01000	0000	2013	
	DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	4091		07/01/2012/Load Board-approved 2013 Original Budge				82.50	0.00
07/12/2012	GL_BD_JRNL	0000269006	7		07/12/2012/Transfer of appropriations to correct B				20.63	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1157	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00
10/04/2012	GL_BD_JRNL	0000275134	3		10/04/2012/Transfer appropriations in Discretionar				-103.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	2792	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	8793	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	3172	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	2453	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00
Number of Transactions 8					Totals				-83.19	0.13
	<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>	
	0284	00000	00	3202	8300	0000	01000	0000	2013	
	DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	4092		07/01/2012/Load Board-approved 2013 Original Budge				1,856.91	0.00
09/06/2012	GL_BD_JRNL	0000273595	187		09/06/2012/Transfer appropriations from 00000 to 0				-1,856.82	0.00
09/07/2012	GL_BD_JRNL	0000273595	187		09/06/2012/Transfer appropriations from 00000 to 0				1,856.82	0.00
09/14/2012	GL_BD_JRNL	0000274079	187		09/14/2012/Transfer appropriationsfrom resource 00				-1,856.91	0.00
10/04/2012	GL_BD_JRNL	0000275134	10		10/04/2012/Transfer appropriations in Discretionar				148.00	0.00
Number of Transactions 5					Totals				148.00	148.00
	<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>	
	0284	00000	00	3301	1000	1110	01000	0000	2013	
	DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
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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>				
0284	00000	00	3301	1000	1110	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	4093		07/01/2012/Load Board-approved 2013 Original Budge		14.50		0.00	0.00		
07/12/2012	GL_BD_JRNL	0000269006	8		07/12/2012/Transfer of appropriations to correct B		3.63		0.00	0.00		
09/10/2012	GL_JOURNAL	PAY0273622	1894	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	1.95		
10/04/2012	GL_BD_JRNL	0000275134	4		10/04/2012/Transfer appropriations in Discretionar		-18.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	4364	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	16.15		
11/01/2012	GL_JOURNAL	PAY0276820	13892	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	4933	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	-8.35		
12/07/2012	GL_JOURNAL	PAY0279165	3822	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	1.95		
Number of Transactions 8							Totals	-11.57	0.13	0.00	0.00	11.70
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0284	00000	00	3302	8300	0000	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	4047		07/01/2012/Load Board-approved 2013 Original Budge		1,300.50		0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273595	475		09/06/2012/Transfer appropriations from 00000 to 0		-1,300.44		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	475		09/06/2012/Transfer appropriations from 00000 to 0		1,300.44		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	475		09/14/2012/Transfer appropriationsfrom resource 00		-1,300.50		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	15621	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	4.43		
10/04/2012	GL_BD_JRNL	0000275134	11		10/04/2012/Transfer appropriations in Discretionar		104.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	5423	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	13.39		
11/01/2012	GL_JOURNAL	PAY0276820	16606	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	15.71		
11/06/2012	GL_JOURNAL	PAY0277114	6157	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	16.44		
11/30/2012	GL_JOURNAL	PAY0278771	16865	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	11.62		
12/07/2012	GL_JOURNAL	PAY0279165	4819	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	9.97		
Number of Transactions 11							Totals	32.44	104.00	0.00	0.00	71.56
<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>				
0284	00000	00	3501	1000	1110	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	4002		07/01/2012/Load Board-approved 2013 Original Budge		16.10		0.00	0.00		
07/12/2012	GL_BD_JRNL	0000269006	9		07/12/2012/Transfer of appropriations to correct B		4.03		0.00	0.00		
09/10/2012	GL_JOURNAL	PAY0273622	2847	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	1.48		
09/10/2012	GL_JOURNAL	PUE0273713	1253	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	2.17		
<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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0284	00000	00	3501	1000	1110	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/10/2012	GL_JOURNAL	PUE0273714	1175	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-1.48		
10/04/2012	GL_BD_JRNL	0000275134	5		10/04/2012/Transfer appropriations in Discretionar		-20.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	2251	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	8.67		
10/08/2012	GL_JOURNAL	PUE0275352	1963	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-5.92		
10/08/2012	GL_JOURNAL	PAY0275275	6497	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	5.92		
11/01/2012	GL_JOURNAL	PAY0276820	31071	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	7330	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277188	2119	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277188	2120	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	2588	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	-1.48		
11/07/2012	GL_JOURNAL	PUE0277189	2589	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	5747	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	1.48		
12/10/2012	GL_JOURNAL	PUE0279349	2399	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.48		
12/10/2012	GL_JOURNAL	PUE0279352	1995	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.48		
Number of Transactions 18							Totals	-10.71	0.13	0.00	0.00	10.84
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0284	00000	00	3502	8300	0000	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3717		07/01/2012/Load Board-approved 2013 Original Budge		273.70		0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273595	667		09/06/2012/Transfer appropriations from 00000 to 0		-273.69		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	667		09/06/2012/Transfer appropriations from 00000 to 0		273.69		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	667		09/14/2012/Transfer appropriations from resource 00		-273.70		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	32783	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.64		
10/04/2012	GL_BD_JRNL	0000275134	12		10/04/2012/Transfer appropriations in Discretionar		22.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	6665	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	2.82		
10/08/2012	GL_JOURNAL	PUE0275351	6664	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.93		
10/08/2012	GL_JOURNAL	PUE0275352	5681	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-1.93		
10/08/2012	GL_JOURNAL	PUE0275352	5682	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-0.64		
10/08/2012	GL_JOURNAL	PAY0275275	7558	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	1.93		
11/01/2012	GL_JOURNAL	PAY0276820	33826	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	2.26		
11/06/2012	GL_JOURNAL	PAY0277114	8552	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	2.37		
11/07/2012	GL_JOURNAL	PUE0277188	6094	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-2.26		
11/07/2012	GL_JOURNAL	PUE0277188	6093	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-2.37		
11/07/2012	GL_JOURNAL	PUE0277189	7513	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	2.26		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0284	00000	00	3502	8300	0000	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
11/07/2012	GL_JOURNAL	PUE0277189	7514	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	2.36		
11/30/2012	GL_JOURNAL	PAY0278771	34341	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1.67		
12/07/2012	GL_JOURNAL	PAY0279165	6749	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	1.43		
12/10/2012	GL_JOURNAL	PUE0279349	7161	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.67		
12/10/2012	GL_JOURNAL	PUE0279349	7160	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.43		
12/10/2012	GL_JOURNAL	PUE0279352	5795	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.67		
12/10/2012	GL_JOURNAL	PUE0279352	5796	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.43		
Number of Transactions 23							Totals	10.53	22.00	0.00	0.00	11.47
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0284	00000	00	3601	1000	1110	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3718		07/01/2012/Load Board-approved 2013 Original Budge		26.00		0.00	0.00		
07/12/2012	GL_BD_JRNL	0000269006	10		07/12/2012/Transfer of appropriations to correct B		6.50		0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	1253	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	3.50		
10/04/2012	GL_BD_JRNL	0000275134	6		10/04/2012/Transfer appropriations in Discretionar		-33.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	2251	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	14.00		
11/07/2012	GL_JOURNAL	PWC0277190	2588	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	-3.50		
11/07/2012	GL_JOURNAL	PWC0277190	2589	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	2399	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50		
Number of Transactions 8							Totals	-18.00	-0.50	0.00	0.00	17.50
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0284	00000	00	3602	8300	0000	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3719		07/01/2012/Load Board-approved 2013 Original Budge		442.00		0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273595	763		09/06/2012/Transfer appropriations from 00000 to 0		-441.98		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	763		09/06/2012/Transfer appropriations from 00000 to 0		441.98		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	763		09/14/2012/Transfer appropriations from resource 00		-442.00		0.00	0.00		
10/04/2012	GL_BD_JRNL	0000275134	13		10/04/2012/Transfer appropriations in Discretionar		35.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6664	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	1.51		
10/08/2012	GL_JOURNAL	PWC0275353	6665	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	4.55		
11/07/2012	GL_JOURNAL	PWC0277190	7513	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	5.34		

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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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>					
	0284	00000	00	3602	8300	0000	01000	0000	2013					
	DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
11/07/2012	GL_JOURNAL	PWC0277190	7514	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	5.59	
12/10/2012	GL_JOURNAL	PWC0279354	7160	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	3.39	
12/10/2012	GL_JOURNAL	PWC0279354	7161	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	3.95	
Number of Transactions 11									Totals	10.67	35.00	0.00	0.00	24.33
	<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>					
	0284	00000	00	3702	8300	0000	01000	0000	2013					
	DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class													
09/06/2012	GL_BD_JRNL	0000273595	379		09/06/2012/Transfer appropriations from 00000 to 0				-26.01	0.00	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	379		09/06/2012/Transfer appropriations from 00000 to 0				26.01	0.00	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	379		09/14/2012/Transfer appropriations from resource 00				-26.01	0.00	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	91		08/31/2012/Transfer benefits (3702 3995) back to o				26.01	0.00	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	91		08/31/2012/Transfer benefits (3702 3995) back to o				-26.01	0.00	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	91		09/14/2012/Transfer benefits (3702 3995) back to o				26.01	0.00	0.00	0.00	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>					
	0284	00000	00	3802	8300	0000	01000	0000	2013					
	DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	3884		07/01/2012/Load Board-approved 2013 Original Budge				223.89	0.00	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	283		09/06/2012/Transfer appropriations from 00000 to 0				-223.88	0.00	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	283		09/06/2012/Transfer appropriations from 00000 to 0				223.88	0.00	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	283		09/14/2012/Transfer appropriations from resource 00				-223.89	0.00	0.00	0.00	0.00	
10/04/2012	GL_BD_JRNL	0000275134	14		10/04/2012/Transfer appropriations in Discretionar				18.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	18.00	18.00	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>					
	0284	00000	00	3995	8300	0000	01000	0000	2013					
	DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clbfd													
09/06/2012	GL_BD_JRNL	0000273595	571		09/06/2012/Transfer appropriations from 00000 to 0				-27.03	0.00	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	571		09/06/2012/Transfer appropriations from 00000 to 0				27.03	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 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>	
	0284	00000	00	3995	8300	0000	01000	0000	2013	
DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd										
09/14/2012	GL_BD_JRNL	0000274079	571		09/14/2012/Transfer appropriations from resource 00			-27.03		0.00
09/14/2012	GL_BD_JRNL	0000274098	187		08/31/2012/Transfer benefits (3702 3995) back to o			27.03		0.00
09/14/2012	GL_BD_JRNL	0000274098	187		08/31/2012/Transfer benefits (3702 3995) back to o			-27.03		0.00
09/14/2012	GL_BD_JRNL	0000274100	187		09/14/2012/Transfer benefits (3702 3995) back to o			27.03		0.00
Number of Transactions 6								Totals	0.00	0.00

Number of Transactions 109 Account Totals 3000s 96.17 326.89 0.00 0.00 230.72

<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>
0284	00000	00	4301	1000	1110	01000	0000	2013
DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies								
04/25/2012	GL_BD_JRNL	PRE0263828	1032		07/01/2012/Load Preliminary budget (25% of SBB budge		497.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	1032		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-497.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1934		07/01/2012/Load Board-approved 2013 Original Budge		1,986.00	0.00
07/23/2012	GL_BD_JRNL	0000270125	14		07/23/2012/Zero budget to open supply and field tr		0.00	0.00
09/02/2012	REQ_PREENC	0000206757	2		School Specialty Supply/142388/CONE SUPERSAFE FLEX		0.00	118.98
09/02/2012	REQ_PREENC	0000206757	1		School Specialty Supply/142388/BALL TETHERBALL MAX		0.00	70.86
09/02/2012	REQ_PREENC	0000206757	4		School Specialty Supply/142388/HOOPS 19 1/2 DIAMET		0.00	56.58
09/02/2012	REQ_PREENC	0000206757	3		School Specialty Supply/142388/JUMP ROPE NYLON WIT		0.00	24.64
09/02/2012	REQ_PREENC	0000206759	1		Office Depot/142388/DayMinder(R) Premiere(R) 30 Re		0.00	13.19
09/02/2012	REQ_PREENC	0000206759	2		Office Depot/142388/Blue Sky(R) 50 Recycled Academ		0.00	27.00
09/03/2012	PO_POENC	0000188862	2	R0000206759	OFFICE DEPOT/Blue Sky(R) 50 Recycled Academic Desk		0.00	0.00
09/03/2012	PO_POENC	0000188862	2	R0000206759	OFFICE DEPOT/Blue Sky(R) 50 Recycled Academic Desk		0.00	-27.00
09/03/2012	PO_POENC	0000188862	2	R0000206759	OFFICE DEPOT/Blue Sky(R) 50 Recycled Academic Desk		0.00	0.00
09/03/2012	PO_POENC	0000188862	1	R0000206759	OFFICE DEPOT/DayMinder(R) Premiere(R) 30 Recycled		0.00	-13.19
09/03/2012	PO_POENC	0000188862	1	R0000206759	OFFICE DEPOT/DayMinder(R) Premiere(R) 30 Recycled		0.00	0.00
09/03/2012	PO_POENC	0000188862	1	R0000206759	OFFICE DEPOT/DayMinder(R) Premiere(R) 30 Recycled		0.00	0.00
09/03/2012	PO_POENC	0000188862	1	R0000206759	OFFICE DEPOT/DayMinder(R) Premiere(R) 30 Recycled		0.00	0.00
09/03/2012	PO_POENC	0000188862	2	R0000206759	OFFICE DEPOT/Blue Sky(R) 50 Recycled Academic Desk		0.00	0.00
09/03/2012	PO_POENC	0000188861	1	R0000206757	SCHOOL SPECIAL/BALL TETHERBALL MAX MULTI-COLOR		0.00	0.00
09/03/2012	PO_POENC	0000188861	1	R0000206757	SCHOOL SPECIAL/BALL TETHERBALL MAX MULTI-COLOR		0.00	0.00
09/03/2012	PO_POENC	0000188861	1	R0000206757	SCHOOL SPECIAL/BALL TETHERBALL MAX MULTI-COLOR		0.00	0.00
09/03/2012	PO_POENC	0000188861	2	R0000206757	SCHOOL SPECIAL/CONE SUPERSAFE FLEXIKONES 15' 'H ST/		0.00	0.00
09/03/2012	PO_POENC	0000188861	2	R0000206757	SCHOOL SPECIAL/CONE SUPERSAFE FLEXIKONES 15' 'H ST/		0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0284	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/03/2012	PO_POENC	0000188861	1	R0000206757	SCHOOL SPECIAL/BALL TETHERBALL MAX MULTI-COLOR		0.00		0.00	
09/03/2012	PO_POENC	0000188861	2	R0000206757	SCHOOL SPECIAL/CONE SUPERSAFE FLEXIKONES 15''H ST/		0.00	-118.98	0.00	
09/03/2012	PO_POENC	0000188861	2	R0000206757	SCHOOL SPECIAL/CONE SUPERSAFE FLEXIKONES 15''H ST/		0.00	0.00	-128.20	
09/03/2012	PO_POENC	0000188861	3	R0000206757	SCHOOL SPECIAL/JUMP ROPE NYLON WITH KNOT END 16 SE		0.00	0.00	-26.55	
09/03/2012	PO_POENC	0000188861	3	R0000206757	SCHOOL SPECIAL/JUMP ROPE NYLON WITH KNOT END 16 SE		0.00	0.00	26.55	
09/03/2012	PO_POENC	0000188861	3	R0000206757	SCHOOL SPECIAL/JUMP ROPE NYLON WITH KNOT END 16 SE		0.00	0.00	26.55	
09/03/2012	PO_POENC	0000188861	3	R0000206757	SCHOOL SPECIAL/JUMP ROPE NYLON WITH KNOT END 16 SE		0.00	-24.64	0.00	
09/03/2012	PO_POENC	0000188861	4	R0000206757	SCHOOL SPECIAL/HOOPS 19 1/2 DIAMETER SET OF 4		0.00	-56.58	0.00	
09/03/2012	PO_POENC	0000188861	4	R0000206757	SCHOOL SPECIAL/HOOPS 19 1/2 DIAMETER SET OF 4		0.00	0.00	-60.96	
09/03/2012	PO_POENC	0000188861	4	R0000206757	SCHOOL SPECIAL/HOOPS 19 1/2 DIAMETER SET OF 4		0.00	0.00	60.96	
09/03/2012	PO_POENC	0000188861	4	R0000206757	SCHOOL SPECIAL/HOOPS 19 1/2 DIAMETER SET OF 4		0.00	0.00	60.96	
09/05/2012	AP_VOUCHER	00631554	1	P0000188862	OFFICE DEPOT/DayMinder(R) Premiere(R) 30 Re		0.00	0.00	-14.21	
09/05/2012	AP_VOUCHER	00631554	1	P0000188862	OFFICE DEPOT/DayMinder(R) Premiere(R) 30 Re		0.00	0.00	0.00	
09/05/2012	AP_VOUCHER	00631555	1	P0000188862	OFFICE DEPOT/Blue Sky(R) 50 Recycled Academ		0.00	0.00	0.00	
09/05/2012	AP_VOUCHER	00631555	1	P0000188862	OFFICE DEPOT/Blue Sky(R) 50 Recycled Academ		0.00	0.00	-29.09	
09/14/2012	AP_VOUCHER	00633538	1	P0000188861	SCHOOL SPECIAL/BALL TETHERBALL MAX MULTI-COLO		0.00	0.00	0.00	
09/14/2012	AP_VOUCHER	00633538	1	P0000188861	SCHOOL SPECIAL/BALL TETHERBALL MAX MULTI-COLO		0.00	0.00	-76.35	
09/14/2012	AP_VOUCHER	00633538	4	P0000188861	SCHOOL SPECIAL/HOOPS 19 1/2 DIAMETER SET OF 4		0.00	0.00	-60.96	
09/14/2012	AP_VOUCHER	00633538	4	P0000188861	SCHOOL SPECIAL/HOOPS 19 1/2 DIAMETER SET OF 4		0.00	0.00	0.00	
09/14/2012	AP_VOUCHER	00633538	3	P0000188861	SCHOOL SPECIAL/JUMP ROPE NYLON WITH KNOT END		0.00	0.00	0.00	
09/14/2012	AP_VOUCHER	00633538	3	P0000188861	SCHOOL SPECIAL/JUMP ROPE NYLON WITH KNOT END		0.00	0.00	-26.55	
09/14/2012	AP_VOUCHER	00633538	2	P0000188861	SCHOOL SPECIAL/CONE SUPERSAFE FLEXIKONES 15''		0.00	0.00	-128.20	
09/14/2012	AP_VOUCHER	00633538	2	P0000188861	SCHOOL SPECIAL/CONE SUPERSAFE FLEXIKONES 15''		0.00	0.00	0.00	
10/04/2012	GL_BD_JRNL	0000275134	7		10/04/2012/Transfer appropriations in Discretionar		-1,000.00	0.00	0.00	
10/23/2012	GL_BD_JRNL	0000276251	33		10/23/2012/Transfer appropriations from Reserves t		4,425.00	0.00	0.00	
10/23/2012	GL_BD_JRNL	0000276251	33		10/23/2012/Transfer appropriations from Reserves t		-4,425.00	0.00	0.00	
Number of Transactions 49						Totals	650.64	986.00	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>		
0284	00000	00	4301	2700	0000	01000	0000	2013		
DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/23/2012	GL_BD_JRNL	0000270125	35		07/23/2012/Zero budget to open supply and field tr		0.00	0.00	0.00	
Number of Transactions 1						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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 50						650.64	986.00	0.00	0.00	335.36
Account Totals 4000s										
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0284	00000	00	5614	1000	1110	01000	0000	2013		
DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										
04/25/2012	GL_BD_JRNL	PRE0263828	3087						2,200.00	0.00
									0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	3087						-2,200.00	0.00
									0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1935						8,800.00	0.00
									0.00	0.00
08/13/2012	GL_JOURNAL	0000272285	228	No Jrnl Ref	08/13/2012	IKON_RICOH: July 2012 copiers/duplicato			0.00	0.00
									0.00	0.00
08/21/2012	GL_JOURNAL	0000272840	212	No Jrnl Ref	08/21/2012	IKON_RICOH: August 2012 copiers/duplica			0.00	0.00
									0.00	0.00
10/04/2012	GL_BD_JRNL	0000275134	8						-2,717.00	0.00
									0.00	0.00
10/16/2012	GL_JOURNAL	0000275839	166	No Jrnl Ref	10/16/2012	IKON_RICOH: September 2012 copiers/dupl			0.00	0.00
									0.00	0.00
11/28/2012	GL_JOURNAL	0000278671	166	No Jrnl Ref	11/28/2012	IKON_RICOH: October 2012 copiers/duplic			0.00	0.00
									0.00	0.00
Number of Transactions 8						3,991.52	6,083.00	0.00	0.00	2,091.48
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>		
0284	00000	00	5721	1000	1110	01000	0000	2013		
DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating										
09/07/2012	GL_BD_JRNL	0000273642	9						0.00	0.00
									0.00	0.00
09/07/2012	GL_JOURNAL	0000273641	230	J#38065	09/07/2012	Printing Services: August 2012/Wall Map			0.00	0.00
									0.00	0.00
09/07/2012	GL_JOURNAL	0000273641	229	J#37998	09/07/2012	Printing Services: August 2012/Kinder O			0.00	0.00
									0.00	0.00
Number of Transactions 3						-12.53	0.00	0.00	0.00	12.53
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>		
0284	00000	00	5721	2700	0000	01000	0000	2013		
DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating										
07/23/2012	GL_BD_JRNL	0000270109	38						0.00	0.00
									0.00	0.00
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
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>		
0284	00000	00	5733	1000	1110	01000	0000	2013		
DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
04/25/2012	GL_BD_JRNL	PRE0263828	3088						25.00	0.00
									0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0284	00000	00	5733	1000	1110	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
07/02/2012	GL_BD_JRNL	PRE0268275	3088	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	1936	07/01/2012/Load Board-approved 2013 Original Budge				100.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0284	00000	00	5841	1000	1110	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License												
10/29/2012	REQ_PREENC	0000212758	1	Learning A-Z/142388/SOFTWARE LICENSE RAZ-KIDS LEAR				0.00	1,124.25	0.00	0.00	
10/30/2012	GL_BD_JRNL	0000276641	1	10/30/2012/Zero budget/				0.00	0.00	0.00	0.00	
11/05/2012	PO_POENC	0000193996	1	R0000212758	LEARNING A-002/SOFTWARE LICENSE RAZ-KIDS LEARNING			0.00	0.00	1,124.25	0.00	
11/05/2012	PO_POENC	0000193996	1	R0000212758	LEARNING A-002/SOFTWARE LICENSE RAZ-KIDS LEARNING			0.00	-1,124.25	0.00	0.00	
11/27/2012	AP_VOUCHER	00646819	1	P0000193996	LEARNING A-002/SOFTWARE LICENSE RAZ-KIDS LEAR			0.00	0.00	0.00	1,124.25	
11/27/2012	AP_VOUCHER	00646819	1	P0000193996	LEARNING A-002/SOFTWARE LICENSE RAZ-KIDS LEAR			0.00	0.00	-1,124.25	0.00	
Number of Transactions 6							Totals	-1,124.25	0.00	0.00	0.00	1,124.25
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0284	00000	00	5915	2700	0000	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
07/23/2012	GL_BD_JRNL	0000270109	24	07/23/2012/Zero budget to open strings for paper p				0.00	0.00	0.00	0.00	
11/08/2012	GL_JOURNAL	0000277304	1661	8585697647	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	20.70	
11/08/2012	GL_JOURNAL	0000277309	1664	8585697647	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	21.12	
11/30/2012	GL_JOURNAL	0000278848	1550	8585697647	11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	21.91	
Number of Transactions 4							Totals	-63.73	0.00	0.00	0.00	63.73
<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>				
0284	00000	00	5920	1000	1110	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense												
07/23/2012	GL_BD_JRNL	0000270109	39	07/23/2012/Zero budget to open strings for paper p				0.00	0.00	0.00	0.00	
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 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 26						2,891.01	6,183.00	0.00	0.00	3,291.99	
Account Totals 5000s											
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0284	00000	11	1157	1000	1110	01000	0000	2013			
DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly											
07/02/2012	GL_BD_JRNL	ORG0268280	848				250.00	07/01/2012/Load Board-approved 2013 Original Budge	250.00	0.00	0.00
07/12/2012	GL_BD_JRNL	0000269006	1				-250.00	07/12/2012/Transfer of appropriations to correct B	-250.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00	
Account Totals 1000s											
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0284	00000	11	3101	1000	1110	01000	0000	2013			
DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	4094				20.63	07/01/2012/Load Board-approved 2013 Original Budge	20.63	0.00	0.00
07/12/2012	GL_BD_JRNL	0000269006	2				-20.63	07/12/2012/Transfer of appropriations to correct B	-20.63	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00	
Account Totals 1000s											
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0284	00000	11	3301	1000	1110	01000	0000	2013			
DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	4095				3.63	07/01/2012/Load Board-approved 2013 Original Budge	3.63	0.00	0.00
07/12/2012	GL_BD_JRNL	0000269006	3				-3.63	07/12/2012/Transfer of appropriations to correct B	-3.63	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00	
Account Totals 1000s											
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0284	00000	11	3501	1000	1110	01000	0000	2013			
DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	4003				4.03	07/01/2012/Load Board-approved 2013 Original Budge	4.03	0.00	0.00
07/12/2012	GL_BD_JRNL	0000269006	4				-4.03	07/12/2012/Transfer of appropriations to correct B	-4.03	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0284	00000	11	3501	1000	1110	01000	0000	2013					
	DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
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>					
	0284	00000	11	3601	1000	1110	01000	0000	2013					
	DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	3720		07/01/2012/Load Board-approved 2013 Original Budge					6.50	0.00	0.00	0.00	
07/12/2012	GL_BD_JRNL	0000269006	5		07/12/2012/Transfer of appropriations to correct B					-6.50	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 8									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 216									Resource	Totals 00000	3,385.22	8,851.89	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>					
	0284	00008	00	4301	1000	1110	01000	0000	2013					
	DeptID 0284 - Vista Grande Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies													
10/17/2012	GL_BD_JRNL	CO00275940	113		10/17/2012/Transfer appropriations for 11-12 carry					2,740.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	2,740.00	2,740.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	2,740.00	2,740.00	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>					
	0284	00008	00	5614	1000	1110	01000	0000	2013					
	DeptID 0284 - Vista Grande Elementary Resource 00008 - Mandated Cost Reimbursement Account 5614 - Lease of Printer/Duplicator													
09/24/2012	GL_BD_JRNL	0000274551	1		09/01/2012/Create zero dollar budget for RICH copi					0.00	0.00	0.00	0.00	
10/16/2012	GL_JOURNAL	0000275839	143	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl					0.00	0.00	0.00	253.79	
11/28/2012	GL_JOURNAL	0000278671	147	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic					0.00	0.00	0.00	319.29	

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

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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>		
0284	00008	00	5614	1000	1110	01000	0000	2013		
DeptID 0284 - Vista Grande Elementary Resource 00008 - Mandated Cost Reimbursement Account 5614 - Lease of Printer/Duplicator										
Number of Transactions 3						Totals	-573.08	0.00	0.00	573.08
Number of Transactions 3						Account	Totals 5000s	-573.08	0.00	573.08
Number of Transactions 4						Resource	Totals 00008	2,166.92	2,740.00	573.08
<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>		
0284	00010	00	1107	1000	1110	01000	0000	2013		
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	2538		07/01/2012/Load	Board-approved	2013 Original	Budget	70,636.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2537		07/01/2012/Load	Board-approved	2013 Original	Budget	70,636.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2536		07/01/2012/Load	Board-approved	2013 Original	Budget	70,636.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2541		07/01/2012/Load	Board-approved	2013 Original	Budget	75,772.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2540		07/01/2012/Load	Board-approved	2013 Original	Budget	70,636.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2539		07/01/2012/Load	Board-approved	2013 Original	Budget	70,636.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2534		07/01/2012/Load	Board-approved	2013 Original	Budget	70,636.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2533		07/01/2012/Load	Board-approved	2013 Original	Budget	70,636.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2532		07/01/2012/Load	Board-approved	2013 Original	Budget	70,636.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2531		07/01/2012/Load	Board-approved	2013 Original	Budget	70,636.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2535		07/01/2012/Load	Board-approved	2013 Original	Budget	70,636.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14621		07/01/2012/Rescission	based on SDEA	Tentative Agr		-2,057.36	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14620		07/01/2012/Rescission	based on SDEA	Tentative Agr		-2,206.95	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14619		07/01/2012/Rescission	based on SDEA	Tentative Agr		-411.47	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14618		07/01/2012/Rescission	based on SDEA	Tentative Agr		-1,645.89	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14617		07/01/2012/Rescission	based on SDEA	Tentative Agr		-2,057.36	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14616		07/01/2012/Rescission	based on SDEA	Tentative Agr		-2,057.36	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14615		07/01/2012/Rescission	based on SDEA	Tentative Agr		-2,057.36	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14614		07/01/2012/Rescission	based on SDEA	Tentative Agr		-2,057.36	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14610		07/01/2012/Rescission	based on SDEA	Tentative Agr		-2,057.36	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14611		07/01/2012/Rescission	based on SDEA	Tentative Agr		-2,057.36	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14612		07/01/2012/Rescission	based on SDEA	Tentative Agr		-2,057.36	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14613		07/01/2012/Rescission	based on SDEA	Tentative Agr		-2,057.36	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14631		07/01/2012/Rescission	based on SDEA	Tentative Agr		-1,863.55	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

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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>				
0284	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/19/2012	GL_BD_JRNL	REV0269795	14673		07/01/2012/Rescission based on SDEA Tentative Agree		-1,490.85		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14674		07/01/2012/Rescission based on SDEA Tentative Agree		-372.70		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14610		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14617		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14701		07/01/2012/Rescission based on SDEA Tentative Agree		-1,999.05		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14652		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14659		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14624		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14645		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14638		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14666		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3901		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	3891		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	3881		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	528	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	48,294.78		
08/29/2012	GL_JOURNAL	PAY0273117	477	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	49,037.08		
09/28/2012	GL_JOURNAL	PAY0274827	515	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	96,620.73		
10/08/2012	GL_JOURNAL	PAY0275275	16	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	421.39		
11/01/2012	GL_JOURNAL	PAY0276820	522	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	104,502.15		
11/30/2012	GL_JOURNAL	PAY0278771	537	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	111,661.46		
11/30/2012	GL_JOURNAL	0000278855	112	PYE	11/30/2012/GL Encumbrance Process/147858 ;Salary f		0.00		0.00	781,630.17		
Number of Transactions 45							Totals	-253,344.44	938,823.32	0.00	781,630.17	410,537.59

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0284	00010	00	1107	1000	1110	01000	1619	2013				
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	2542		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14622		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14687		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	529	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	742.30		
Number of Transactions 4							Totals	65,972.79	66,715.09	0.00	0.00	742.30

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

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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>			
	0284	00010	00	1165	1000	1110	01000	0000	2013			
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
11/01/2012	GL_BD_JRNL	0000276850	459		10/31/2012/Open zero dollar strings./							
11/01/2012	GL_JOURNAL	PAY0276820	2495	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	976	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	2590	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
								-----	-----	-----		
Number of Transactions 4					Totals			-942.48	0.00	0.00	0.00	942.48

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>			
	0284	00010	00	1308	2700	0000	01000	0000	2013			
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2012	GL_BD_JRNL	ORG0268276	7118		07/01/2012/Load Board-approved 2013 Original Budge			113,943.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2330	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	1983	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	3018	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	130		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	130		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	130		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	130		09/28/2012/Transfer appropriations from sites to d			-2,646.51	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	3464	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	8,757.42	
11/30/2012	GL_JOURNAL	PAY0278771	3561	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	8,936.14	
11/30/2012	GL_JOURNAL	0000278855	2218	PYE	11/30/2012/GL Encumbrance Process/117265 ;Salary f			0.00	0.00	62,553.00	0.00	
								-----	-----	-----	-----	
Number of Transactions 11					Totals			744.08	107,977.76	0.00	62,553.00	44,680.68

Number of Transactions 64 Account Totals 1000s -187,570.05 1,113,516.17 0.00 844,183.17 456,903.05

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>		
	0284	00010	00	2236	3140	0000	01000	0000	2013		
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	5692		07/01/2012/Load Board-approved 2013 Original Budge			21,690.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	444	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	1,757.87
08/29/2012	GL_JOURNAL	PAY0273117	3254	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	313.87
09/28/2012	GL_JOURNAL	PAY0274827	5091	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,766.03
11/01/2012	GL_JOURNAL	PAY0276820	5636	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,266.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0284	00010	00	2236	3140	0000	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
11/30/2012	GL_JOURNAL	PAY0278771	5722	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,266.84	
11/30/2012	GL_JOURNAL	0000278855	3767	PYE	11/30/2012/GL Encumbrance Process/106456 ;Salary f			0.00	0.00	15,867.87	0.00	
Number of Transactions 7							Totals	-3,549.32	21,690.00	0.00	15,867.87	9,371.45
<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>				
0284	00010	00	2401	2700	0000	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2012	GL_BD_JRNL	ORG0268279	6433		07/01/2012/Load Board-approved 2013 Original Budge			38,632.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	6432		07/01/2012/Load Board-approved 2013 Original Budge			21,724.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	487	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	790.94	
08/29/2012	GL_JOURNAL	PAY0273117	3858	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2,669.27	
09/28/2012	GL_JOURNAL	PAY0274827	5720	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6,977.48	
11/01/2012	GL_JOURNAL	PAY0276820	6292	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5,783.41	
11/30/2012	GL_JOURNAL	PAY0278771	6359	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5,783.41	
11/30/2012	GL_JOURNAL	0000278855	4267	PYE	11/30/2012/GL Encumbrance Process/119351 ;Salary f			0.00	0.00	40,483.87	0.00	
Number of Transactions 8							Totals	-2,132.38	60,356.00	0.00	40,483.87	22,004.51
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0284	00010	00	2456	2700	0000	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
11/01/2012	GL_BD_JRNL	0000276850	460		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	6982	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	238.68	
11/06/2012	GL_JOURNAL	PAY0277114	2447	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	238.68	
Number of Transactions 3							Totals	-477.36	0.00	0.00	0.00	477.36
<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>				
0284	00010	00	2901	8300	0000	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave												
09/06/2012	GL_BD_JRNL	0000273595	859		09/06/2012/Transfer appropriations from 00000 to 0			16,999.19	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273613	91		09/06/2012/Transfer appropriations in 00010 to to			-16,999.19	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273613	91		09/06/2012/Transfer appropriations in 00010 to to			16,999.19	0.00	0.00	0.00	
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>			
0284	00010	00	2901	8300	0000	01000	0000	2013			
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave											
09/07/2012	GL_BD_JRNL	0000273595	859		09/06/2012/Transfer appropriations from 00000 to 0		-16,999.19		0.00	0.00	
Number of Transactions 4							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>			
0284	00010	00	2905	8300	0000	01000	0000	2013			
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
09/06/2012	GL_BD_JRNL	0000273613	187		09/06/2012/Transfer appropriations in 00010 to to		16,999.19		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273613	187		09/06/2012/Transfer appropriations in 00010 to to		-16,999.19		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	859		09/14/2012/Transfer appropriationsfrom resource 00		17,000.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6613	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,481.38	
10/05/2012	GL_BD_JRNL	0000275248	2		10/05/2012/Transfer appropriation in Position Allo		2,779.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	7200	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,316.94	
11/30/2012	GL_JOURNAL	PAY0278771	7278	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,963.00	
11/30/2012	GL_JOURNAL	0000278855	4853	PYE	11/30/2012/GL Encumbrance Process/131994 ;Salary f		0.00		0.00	14,278.13	
Number of Transactions 8							Totals	739.55	19,779.00	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>			
0284	00010	00	2951	8300	0000	01000	0000	2013			
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision											
10/04/2012	GL_BD_JRNL	0000275134	16		10/04/2012/Transfer appropriations in Discretionar		2,779.00		0.00	0.00	
10/05/2012	GL_BD_JRNL	0000275248	1		10/05/2012/Transfer appropriation in Position Allo		-2,779.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 32							Account	Totals 2000s	-5,419.51	101,825.00	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>			
0284	00010	00	3101	1000	1110	01000	0000	2013			
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	4096		07/01/2012/Load Board-approved 2013 Original Budge		64,525.89		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14628		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0284	00010	00	3101	1000	1110	01000	0000	2013						
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/19/2012	GL_BD_JRNL	REV0269788	14627		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14626		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14625		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14624		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14634		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14633		07/01/2012/Rescission		based on SDEA Tentative Agr		-182.07		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14632		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.95		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14631		07/01/2012/Rescission		based on SDEA Tentative Agr		-135.79		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14630		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14629		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14623		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14676		07/01/2012/Rescission		based on SDEA Tentative Agree		-30.75		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14675		07/01/2012/Rescission		based on SDEA Tentative Agree		-122.99		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14632		07/01/2012/Rescission		based on SDEA Tentative Agree		-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14618		07/01/2012/Rescission		based on SDEA Tentative Agree		-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14611		07/01/2012/Rescission		based on SDEA Tentative Agree		-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14653		07/01/2012/Rescission		based on SDEA Tentative Agree		-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14702		07/01/2012/Rescission		based on SDEA Tentative Agree		-164.92		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14646		07/01/2012/Rescission		based on SDEA Tentative Agree		-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14625		07/01/2012/Rescission		based on SDEA Tentative Agree		-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14660		07/01/2012/Rescission		based on SDEA Tentative Agree		-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14667		07/01/2012/Rescission		based on SDEA Tentative Agree		-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14639		07/01/2012/Rescission		based on SDEA Tentative Agree		-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3902		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3892		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3882		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	6053	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	4,225.40	
08/29/2012	GL_JOURNAL	PAY0273117	5596	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	4,287.27	
09/28/2012	GL_JOURNAL	PAY0274827	8090	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	8,212.89	
10/08/2012	GL_JOURNAL	PAY0275275	2793	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	34.76	
11/01/2012	GL_JOURNAL	PAY0276820	8794	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	8,863.18	
11/30/2012	GL_JOURNAL	PAY0278771	8935	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	9,498.24	
11/30/2012	GL_JOURNAL	0000278855	5333	PYE	11/30/2012/GL Encumbrance Process/147858 ;STRS for				0.00		0.00	64,484.47	0.00	
Number of Transactions 35									Totals	-22,153.24	77,452.97	0.00	64,484.47	35,121.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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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>				
	0284	00010	00	3101	1000	1110	01000	1619	2013				
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	4097		07/01/2012/Load Board-approved 2013 Original Budge			5,827.47		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	14635		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	14688		07/01/2012/Rescission based on SDEA Tentative Agre			-153.74		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	6054	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00			

Number of Transactions 4								Totals	5,442.76	5,504.00	0.00	0.00	61.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0284	00010	00	3101	2700	0000	01000	0000	2013					
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	4098		07/01/2012/Load Board-approved 2013 Original Budge		9,400.30		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	6052	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	5594	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	8089	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	441		09/28/2012/Transfer appropriations from sites to d		-218.34		0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	441		09/28/2012/Transfer appropriations from sites to d		218.34		0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	440		09/28/2012/Transfer appropriations from sites to d		-273.80		0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	440		09/28/2012/Transfer appropriations from sites to d		-218.34		0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	8791	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	8934	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	737.23		
11/30/2012	GL_JOURNAL	0000278855	5065	PYE	11/30/2012/GL Encumbrance Process/117265 ;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

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0284	00010	00	3202	2700	0000	01000	0000	2013			
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	4099		07/01/2012/Load Board-approved 2013 Original Budge		6,592.68		0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7530	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	304.75
09/28/2012	GL_JOURNAL	PAY0274827	10614	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	796.62
11/01/2012	GL_JOURNAL	PAY0276820	11418	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	687.55
11/06/2012	GL_JOURNAL	PAY0277114	4022	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	27.25
11/30/2012	GL_JOURNAL	PAY0278771	11590	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	660.30
11/30/2012	GL_JOURNAL	0000278855	7641	PYE	11/30/2012/GL Encumbrance Process/119351 ;PERS_A f		0.00		0.00	4,622.04	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 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>		
0284	00010	00	3202	2700	0000	01000	0000	2013		
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 7
Totals -505.83 6,592.68 0.00 4,622.04 2,476.47

<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>
0284	00010	00	3202	3140	0000	01000	0000	2013
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	4100	07/01/2012/Load Board-approved 2013 Original Budge				2,369.22	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7532	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	35.84
09/28/2012	GL_JOURNAL	PAY0274827	10615	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	315.80
11/01/2012	GL_JOURNAL	PAY0276820	11419	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	258.80
11/30/2012	GL_JOURNAL	PAY0278771	11591	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	258.80
11/30/2012	GL_JOURNAL	0000278855	7642	PYE	11/30/2012/GL Encumbrance Process/106456 ;PERS_A f			0.00	0.00	1,811.63	0.00

Number of Transactions 6
Totals -311.65 2,369.22 0.00 1,811.63 869.24

<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>
0284	00010	00	3202	8300	0000	01000	0000	2013
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

09/06/2012	GL_BD_JRNL	0000273595	955	09/06/2012/Transfer appropriations from 00000 to 0				1,856.82	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	955	09/06/2012/Transfer appropriations from 00000 to 0				-1,856.82	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	955	09/14/2012/Transfer appropriations from resource 00				1,856.91	0.00	0.00	0.00
10/04/2012	GL_BD_JRNL	0000275134	17	10/04/2012/Transfer appropriations in Discretionar				304.00	0.00	0.00	0.00

Number of Transactions 4
Totals 2,160.91 2,160.91 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>
0284	00010	00	3301	1000	1110	01000	0000	2013
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	4101	07/01/2012/Load Board-approved 2013 Original Budge				11,340.89	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14658	07/01/2012/Rescission based on SDEA Tentative Agr				-5.97	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14657	07/01/2012/Rescission based on SDEA Tentative Agr				-23.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14656	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14655	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14654	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0284	00010	00	3301	1000	1110	01000	0000	2013					
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/19/2012	GL_BD_JRNL	REV0269788	14660		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14659		07/01/2012/Rescission		based on SDEA Tentative Agr		-32.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14653		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14652		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14651		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14650		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14649		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14633		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14640		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14677		07/01/2012/Rescission		based on SDEA Tentative Agr		-21.62	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14678		07/01/2012/Rescission		based on SDEA Tentative Agr		-5.40	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14654		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14703		07/01/2012/Rescission		based on SDEA Tentative Agr		-28.99	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14626		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14647		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14612		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14619		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14661		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14668		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3883		07/01/2012/Accept budget and spend due to SDEA Ten				967.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3893		07/01/2012/Accept budget and spend due to SDEA Ten				967.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3903		07/01/2012/Accept budget and spend due to SDEA Ten				967.18	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9755	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	541.07	
08/29/2012	GL_JOURNAL	PAY0273117	9416	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	551.82	
09/28/2012	GL_JOURNAL	PAY0274827	13005	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,116.59	
10/08/2012	GL_JOURNAL	PAY0275275	4365	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	6.11	
11/01/2012	GL_JOURNAL	PAY0276820	13893	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,235.95	
11/06/2012	GL_JOURNAL	PAY0277114	4934	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	10.30	
11/30/2012	GL_JOURNAL	PAY0278771	14104	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,324.73	
11/30/2012	GL_JOURNAL	0000278855	9651	PYE	11/30/2012/GL Encumbrance Process/147858 ;FMED for				0.00	0.00	9,298.58	0.00	
Number of Transactions 36						Totals			-472.22	13,612.93	0.00	9,298.58	4,786.57

<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>
0284	00010	00	3301	1000	1110	01000	1619	2013
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation 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_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
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0284	00010	00	3301	1000	1110	01000	1619	2013	
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	4102		07/01/2012/Load Board-approved 2013 Original Budge					1,024.22
07/19/2012	GL_BD_JRNL	REV0269788	14661		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83
07/19/2012	GL_BD_JRNL	REV0269795	14689		07/01/2012/Rescission based on SDEA Tentative Agre					-27.02
07/31/2012	GL_JOURNAL	PAY0270838	9756	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00

Number of Transactions 4					Totals					956.61
										967.37
										0.00
										0.00
										10.76

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>	
	0284	00010	00	3301	2700	0000	01000	0000	2013	
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	4103		07/01/2012/Load Board-approved 2013 Original Budge					1,652.17
07/31/2012	GL_JOURNAL	PAY0270838	9754	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00
08/29/2012	GL_JOURNAL	PAY0273117	9414	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00
09/28/2012	GL_JOURNAL	PAY0274827	13004	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00
09/28/2012	GL_BD_JRNL	0000274867	1063		09/28/2012/Transfer appropriations from sites to d					-38.37
09/28/2012	GL_BD_JRNL	0000274867	1063		09/28/2012/Transfer appropriations from sites to d					38.37
09/28/2012	GL_BD_JRNL	0000274871	1060		09/28/2012/Transfer appropriations from sites to d					-48.12
09/28/2012	GL_BD_JRNL	0000274872	1060		09/28/2012/Transfer appropriations from sites to d					-38.37
11/01/2012	GL_JOURNAL	PAY0276820	13890	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00
11/30/2012	GL_JOURNAL	PAY0278771	14103	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00
11/30/2012	GL_JOURNAL	0000278855	9387	PYE	11/30/2012/GL Encumbrance Process/117265 ;FMED for					0.00

Number of Transactions 11					Totals					7.99
										1,565.68
										0.00
										907.02
										650.67

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>	
	0284	00010	00	3302	2700	0000	01000	0000	2013	
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	4048		07/01/2012/Load Board-approved 2013 Original Budge					4,617.24
07/31/2012	GL_JOURNAL	PAY0271057	1152	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-					0.00
08/29/2012	GL_JOURNAL	PAY0273117	11284	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00
09/28/2012	GL_JOURNAL	PAY0274827	15617	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00
11/01/2012	GL_JOURNAL	PAY0276820	16602	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00
11/06/2012	GL_JOURNAL	PAY0277114	6156	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00
11/30/2012	GL_JOURNAL	PAY0278771	16861	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00
11/30/2012	GL_JOURNAL	0000278855	11806	PYE	11/30/2012/GL Encumbrance Process/119351 ;OASDI fo					0.00

										3,097.02
										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>		
0284	00010	00	3302	2700	0000	01000	0000	2013		
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 8 Totals -199.67 4,617.24 0.00 3,097.02 1,719.89

<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>
0284	00010	00	3302	3140	0000	01000	0000	2013
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	4049	07/01/2012/Load Board-approved 2013 Original Budge				1,659.30	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1786	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	134.48
08/29/2012	GL_JOURNAL	PAY0273117	11286	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	24.01
09/28/2012	GL_JOURNAL	PAY0274827	15618	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	211.61
11/01/2012	GL_JOURNAL	PAY0276820	16603	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	173.41
11/30/2012	GL_JOURNAL	PAY0278771	16862	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	173.41
11/30/2012	GL_JOURNAL	0000278855	11807	PYE	11/30/2012/GL Encumbrance Process/106456 ;OASDI fo			0.00	0.00	1,213.89	0.00

Number of Transactions 7 Totals -271.51 1,659.30 0.00 1,213.89 716.92

<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>
0284	00010	00	3302	8300	0000	01000	0000	2013
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

09/06/2012	GL_BD_JRNL	0000273595	1243	09/06/2012/Transfer appropriations from 00000 to 0				1,300.44	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1243	09/06/2012/Transfer appropriations from 00000 to 0				-1,300.44	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1243	09/14/2012/Transfer appropriationsfrom resource 00				1,300.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15622	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	113.33
10/04/2012	GL_BD_JRNL	0000275134	18	10/04/2012/Transfer appropriations in Discretionar				213.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	16607	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	100.76
11/30/2012	GL_JOURNAL	PAY0278771	16866	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	150.16
11/30/2012	GL_JOURNAL	0000278855	11808	PYE	11/30/2012/GL Encumbrance Process/141309 ;OASDI fo			0.00	0.00	1,092.28	0.00

Number of Transactions 8 Totals 56.97 1,513.50 0.00 1,092.28 364.25

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0284	00010	00	3421	1000	1110	01000	0000	2013
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	4050	07/01/2012/Load Board-approved 2013 Original Budge				1,485.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0284	00010	00	3421	1000	1110	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/19/2012	GL_BD_JRNL	REV0269828	3894		07/01/2012/Accept budget and spend due to SDEA Ten		135.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3884		07/01/2012/Accept budget and spend due to SDEA Ten		135.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3904		07/01/2012/Accept budget and spend due to SDEA Ten		135.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	17892	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	18902	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	19205	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	13887	PYE	11/30/2012/GL Encumbrance Process/107610 ;VISION f		0.00		1,701.00			
Number of Transactions 8							Totals	-378.13	1,890.00	0.00	1,701.00	567.13
<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>				
0284	00010	00	3421	1000	1110	01000	1619	2013				
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	4051		07/01/2012/Load Board-approved 2013 Original Budge		135.00		0.00			
Number of Transactions 1							Totals	135.00	135.00	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>				
0284	00010	00	3421	2700	0000	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	4052		07/01/2012/Load Board-approved 2013 Original Budge		135.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	17891	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	18901	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	19204	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	13620	PYE	11/30/2012/GL Encumbrance Process/117265 ;VISION f		0.00		94.50			
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>				
0284	00010	00	3431	2700	0000	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	4053		07/01/2012/Load Board-approved 2013 Original Budge		270.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	19860	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	20838	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL 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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0284	00010	00	3431	2700	0000	01000	0000	2013				
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
11/30/2012	GL_JOURNAL	PAY0278771	21152	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	15936	PYE	11/30/2012/GL	Encumbrance Process/119351	;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

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>				
	0284	00010	00	3431	3140	0000	01000	0000	2013				
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	4054		07/01/2012/Load	Board-approved 2013	Original Budge		100.85	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19861	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	9.61	
11/01/2012	GL_JOURNAL	PAY0276820	20839	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	9.61	
11/30/2012	GL_JOURNAL	PAY0278771	21153	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	9.61	
11/30/2012	GL_JOURNAL	0000278855	15937	PYE	11/30/2012/GL	Encumbrance Process/106456	;VISION f		0.00	0.00	70.60	0.00	
Number of Transactions 5							Totals		1.42	100.85	0.00	70.60	28.83

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>				
	0284	00010	00	3441	1000	1110	01000	0000	2013				
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	4055		07/01/2012/Load	Board-approved 2013	Original Budge		10,769.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3905		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	3895		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	3885		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	21881	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,527.07	
11/01/2012	GL_JOURNAL	PAY0276820	22849	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,537.82	
11/30/2012	GL_JOURNAL	PAY0278771	23209	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,645.36	
11/30/2012	GL_JOURNAL	0000278855	17829	PYE	11/30/2012/GL	Encumbrance Process/107610	;DENTAL f		0.00	0.00	10,964.80	0.00	
Number of Transactions 8							Totals		-1,969.05	13,706.00	0.00	10,964.80	4,710.25

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>			
	0284	00010	00	3441	1000	1110	01000	1619	2013			
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	4056		07/01/2012/Load	Board-approved 2013	Original Budge		979.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	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>	
	0284	00010	00	3441	1000	1110	01000	1619	2013	
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 1 Totals 979.00 979.00 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>
0284	00010	00	3441	2700	0000	01000	0000	2013
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	4057	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21880	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	22848	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	23208	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	17563	PYE	11/30/2012/GL Encumbrance Process/117265 ;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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0284	00010	00	3451	2700	0000	01000	0000	2013
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	4004	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23845	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	24779	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	25151	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	19878	PYE	11/30/2012/GL Encumbrance Process/119351 ;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>
0284	00010	00	3451	3140	0000	01000	0000	2013
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	4005	07/01/2012/Load Board-approved 2013 Original Budge				731.38	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23846	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	80.34
11/01/2012	GL_JOURNAL	PAY0276820	24780	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	80.34
11/30/2012	GL_JOURNAL	PAY0278771	25152	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	80.34
11/30/2012	GL_JOURNAL	0000278855	19879	PYE	11/30/2012/GL Encumbrance Process/106456 ;DENTAL f			0.00	0.00	511.96	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 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>		
0284	00010	00	3451	3140	0000	01000	0000	2013		
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										

Number of Transactions 5 Totals -21.60 731.38 0.00 511.96 241.02

<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>
0284	00010	00	3461	1000	1110	01000	0000	2013
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	4006	07/01/2012/Load Board-approved 2013 Original Budge				133,727.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3886	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	3906	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	3896	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	25855	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	17,582.75
11/01/2012	GL_JOURNAL	PAY0276820	26778	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	17,818.57
11/30/2012	GL_JOURNAL	PAY0278771	27189	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	20,176.73
11/30/2012	GL_JOURNAL	0000278855	21759	11/30/2012/GL Encumbrance Process/147858 ;MEDICA f				0.00	0.00	144,668.30	0.00

Number of Transactions 8 Totals -30,048.35 170,198.00 0.00 144,668.30 55,578.05

<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>
0284	00010	00	3461	1000	1110	01000	1619	2013
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	4007	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 12,157.00 12,157.00 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>
0284	00010	00	3461	2700	0000	01000	0000	2013
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	4008	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25854	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,572.37
11/01/2012	GL_JOURNAL	PAY0276820	26777	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,572.37
11/30/2012	GL_JOURNAL	PAY0278771	27188	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,572.37
11/30/2012	GL_JOURNAL	0000278855	21497	11/30/2012/GL Encumbrance Process/117265 ;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
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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>		
0284	00010	00	3461	2700	0000	01000	0000	2013		
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions	5	Totals				-1,070.01	12,157.00	0.00	8,509.90	4,717.11
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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>		
0284	00010	00	3471	2700	0000	01000	0000	2013		
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										

07/02/2012	GL_BD_JRNL	ORG0268284	4009	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27807	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,751.57	
11/01/2012	GL_JOURNAL	PAY0276820	28697	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,751.57	
11/30/2012	GL_JOURNAL	PAY0278771	29115	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,751.57	
11/30/2012	GL_JOURNAL	0000278855	23790	PYE	11/30/2012/GL Encumbrance Process/119351 ;MEDICA f		0.00	0.00	17,019.80	0.00	

Number of Transactions	5	Totals				-960.51	24,314.00	0.00	17,019.80	8,254.71
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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>		
0284	00010	00	3471	3140	0000	01000	0000	2013		
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										

07/02/2012	GL_BD_JRNL	ORG0268284	4010	07/01/2012/Load Board-approved 2013 Original Budge				9,082.07	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27808	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	768.09	
11/01/2012	GL_JOURNAL	PAY0276820	28698	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	768.09	
11/30/2012	GL_JOURNAL	PAY0278771	29116	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	768.09	
11/30/2012	GL_JOURNAL	0000278855	23791	PYE	11/30/2012/GL Encumbrance Process/106456 ;MEDICA f		0.00	0.00	6,357.41	0.00	

Number of Transactions	5	Totals				420.39	9,082.07	0.00	6,357.41	2,304.27
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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>		
0284	00010	00	3501	1000	1110	01000	0000	2013		
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

07/02/2012	GL_BD_JRNL	ORG0268284	4011	07/01/2012/Load Board-approved 2013 Original Budge				12,592.33	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14684	07/01/2012/Rescission based on SDEA Tentative Agr				-6.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14685	07/01/2012/Rescission based on SDEA Tentative Agr				-35.53	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14686	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14682	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14683	07/01/2012/Rescission based on SDEA Tentative Agr				-26.50	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						
0284	00010	00	3501	1000	1110	01000	0000	2013						
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/19/2012	GL_BD_JRNL	REV0269788	14681		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14680		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14679		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14678		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14677		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14676		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14675		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14641		07/01/2012/Rescission based on SDEA Tentative Agre					-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14634		07/01/2012/Rescission based on SDEA Tentative Agre					-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14613		07/01/2012/Rescission based on SDEA Tentative Agre					-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14679		07/01/2012/Rescission based on SDEA Tentative Agre					-24.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14704		07/01/2012/Rescission based on SDEA Tentative Agre					-32.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14655		07/01/2012/Rescission based on SDEA Tentative Agre					-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14648		07/01/2012/Rescission based on SDEA Tentative Agre					-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14627		07/01/2012/Rescission based on SDEA Tentative Agre					-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14620		07/01/2012/Rescission based on SDEA Tentative Agre					-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14669		07/01/2012/Rescission based on SDEA Tentative Agre					-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14662		07/01/2012/Rescission based on SDEA Tentative Agre					-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14680		07/01/2012/Rescission based on SDEA Tentative Agre					-6.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3887		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3897		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3907		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13687	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	0.00	531.26
08/07/2012	GL_JOURNAL	PUE0271752	1523	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	777.55
08/07/2012	GL_JOURNAL	0000271834	1523	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	0.00	-777.55
08/08/2012	GL_JOURNAL	PUE0271936	1535	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	777.55
08/08/2012	GL_JOURNAL	PUE0271937	1285	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	0.00	-531.26
08/29/2012	GL_JOURNAL	PAY0273117	13317	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	0.00	539.40
09/10/2012	GL_JOURNAL	PUE0273713	1254	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	0.00	789.50
09/10/2012	GL_JOURNAL	PUE0273714	1176	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	0.00	-539.40
09/28/2012	GL_JOURNAL	PAY0274827	30123	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.00	1,062.85
10/08/2012	GL_JOURNAL	PUE0275351	2252	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	0.00	6.78
10/08/2012	GL_JOURNAL	PUE0275351	2253	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	0.00	1,555.59
10/08/2012	GL_JOURNAL	PUE0275352	1964	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	0.00	-1,062.85
10/08/2012	GL_JOURNAL	PUE0275352	1965	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	0.00	-4.63
10/08/2012	GL_JOURNAL	PAY0275275	6498	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	0.00	4.63
11/01/2012	GL_JOURNAL	PAY0276820	31072	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	1,152.46
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0284	00010	00	3501	1000	1110	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/06/2012	GL_JOURNAL	PAY0277114	7331	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	2121	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-1,152.46	
11/07/2012	GL_JOURNAL	PUE0277188	2122	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-1.48	
11/07/2012	GL_JOURNAL	PUE0277189	2590	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	2591	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	2.96	
11/07/2012	GL_JOURNAL	PUE0277189	2592	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	1,149.52	
11/30/2012	GL_JOURNAL	PAY0278771	31540	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,234.20	
11/30/2012	GL_JOURNAL	0000278855	25677	PYE	11/30/2012/GL Encumbrance Process/147858 ;UNEMP fo			0.00	0.00	12,584.26	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2400	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	5.92	
12/10/2012	GL_JOURNAL	PUE0279349	2401	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	1,228.28	
12/10/2012	GL_JOURNAL	PUE0279352	1996	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-1,234.20	
Number of Transactions 54						Totals		-2,986.71	15,115.13	0.00	12,584.26	5,517.58

<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>				
0284	00010	00	3501	1000	1110	01000	1619	2013				
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	4012		07/01/2012/Load Board-approved 2013 Original Budge			1,137.24	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14687		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14690		07/01/2012/Rescission based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13688	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	8.16	
08/07/2012	GL_JOURNAL	PUE0271752	1524	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	11.95	
08/07/2012	GL_JOURNAL	0000271834	1524	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-11.95	
08/08/2012	GL_JOURNAL	PUE0271936	1536	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	11.95	
08/08/2012	GL_JOURNAL	PUE0271937	1286	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-8.16	
Number of Transactions 8						Totals		1,062.17	1,074.12	0.00	0.00	11.95

<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>			
0284	00010	00	3501	2700	0000	01000	0000	2013			
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	4013		07/01/2012/Load Board-approved 2013 Original Budge			1,834.48	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13686	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	1525	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	1525	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-146.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0284	00010	00	3501	2700	0000	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
08/08/2012	GL_JOURNAL	PUE0271936	1537	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	146.75		
08/08/2012	GL_JOURNAL	PUE0271937	1287	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-100.26		
08/29/2012	GL_JOURNAL	PAY0273117	13315	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	98.30		
09/10/2012	GL_JOURNAL	PUE0273713	1255	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	143.87		
09/10/2012	GL_JOURNAL	PUE0273714	1177	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-98.30		
09/28/2012	GL_JOURNAL	PAY0274827	30122	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	98.30		
09/28/2012	GL_BD_JRNL	0000274867	1685		09/28/2012/Transfer appropriations from sites to d		-42.61		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1685		09/28/2012/Transfer appropriations from sites to d		42.61		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1680		09/28/2012/Transfer appropriations from sites to d		-53.43		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1680		09/28/2012/Transfer appropriations from sites to d		-42.61		0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	2254	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	143.87		
10/08/2012	GL_JOURNAL	PUE0275352	1966	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-98.30		
11/01/2012	GL_JOURNAL	PAY0276820	31069	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	96.33		
11/07/2012	GL_JOURNAL	PUE0277188	2123	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-96.33		
11/07/2012	GL_JOURNAL	PUE0277189	2593	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	96.33		
11/30/2012	GL_JOURNAL	PAY0278771	31539	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	98.30		
11/30/2012	GL_JOURNAL	0000278855	25408	PYE	11/30/2012/GL Encumbrance Process/117265 ;UNEMP fo		0.00		1,007.10	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	2402	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	98.30		
12/10/2012	GL_JOURNAL	PUE0279352	1997	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-98.30		
Number of Transactions 23							Totals	102.22	1,738.44	0.00	1,007.10	629.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0284	00010	00	3502	2700	0000	01000	0000	2013			
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	3721				971.74		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1936	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	0.00	8.70
08/07/2012	GL_JOURNAL	PUE0271752	4309	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	12.73
08/07/2012	GL_JOURNAL	0000271834	4309	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	-12.73
08/08/2012	GL_JOURNAL	PUE0271936	4333	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	12.73
08/08/2012	GL_JOURNAL	PUE0271937	3735	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	-8.70
08/29/2012	GL_JOURNAL	PAY0273117	15239	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	29.37
09/10/2012	GL_JOURNAL	PUE0273713	3847	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00	42.98
09/10/2012	GL_JOURNAL	PUE0273714	3573	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00	-29.37
09/28/2012	GL_JOURNAL	PAY0274827	32779	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	76.75
10/08/2012	GL_JOURNAL	PUE0275351	6666	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	112.34

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

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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>				
0284	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_JOURNAL	PUE0275352	5683	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-76.75		
11/01/2012	GL_JOURNAL	PAY0276820	33822	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	66.25		
11/06/2012	GL_JOURNAL	PAY0277114	8551	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	2.62		
11/07/2012	GL_JOURNAL	PUE0277188	6095	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-66.25		
11/07/2012	GL_JOURNAL	PUE0277188	6096	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-2.62		
11/07/2012	GL_JOURNAL	PUE0277189	7515	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	2.63		
11/07/2012	GL_JOURNAL	PUE0277189	7516	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	2.63		
11/07/2012	GL_JOURNAL	PUE0277189	7517	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	63.62		
11/30/2012	GL_JOURNAL	PAY0278771	34337	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	63.61		
11/30/2012	GL_JOURNAL	0000278855	27930	PYE	11/30/2012/GL Encumbrance Process/119351 ;UNEMP fo		0.00		0.00	445.32		
12/10/2012	GL_JOURNAL	PUE0279349	7162	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	63.62		
12/10/2012	GL_JOURNAL	PUE0279352	5797	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-63.61		
Number of Transactions 23							Totals	225.87	971.74	0.00	445.32	300.55

<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>		
0284	00010	00	3502	3140	0000	01000	0000	2013		
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	3722		07/01/2012/Load Board-approved 2013 Original Budge		349.21		0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2520	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	19.34
08/07/2012	GL_JOURNAL	PUE0271752	4310	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	28.30
08/07/2012	GL_JOURNAL	0000271834	4310	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-28.30
08/08/2012	GL_JOURNAL	PUE0271936	4334	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	28.30
08/08/2012	GL_JOURNAL	PUE0271937	3736	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-19.34
08/29/2012	GL_JOURNAL	PAY0273117	15241	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	3.45
09/10/2012	GL_JOURNAL	PUE0273713	3848	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	5.05
09/10/2012	GL_JOURNAL	PUE0273714	3574	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-3.45
09/28/2012	GL_JOURNAL	PAY0274827	32780	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	30.43
10/08/2012	GL_JOURNAL	PUE0275351	6667	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	44.53
10/08/2012	GL_JOURNAL	PUE0275352	5684	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-30.43
11/01/2012	GL_JOURNAL	PAY0276820	33823	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	24.93
11/07/2012	GL_JOURNAL	PUE0277188	6097	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-24.93
11/07/2012	GL_JOURNAL	PUE0277189	7518	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	24.94
11/30/2012	GL_JOURNAL	PAY0278771	34338	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	24.94
11/30/2012	GL_JOURNAL	0000278855	27931	PYE	11/30/2012/GL Encumbrance Process/106456 ;UNEMP fo		0.00		0.00	174.55
12/10/2012	GL_JOURNAL	PUE0279349	7163	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	24.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0284	00010	00	3502	3140	0000	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
12/10/2012	GL_JOURNAL	PUE0279352	5798	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-24.94		
Number of Transactions 19								Totals	46.90	349.21	0.00	174.55	127.76

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>				
	0284	00010	00	3502	8300	0000	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
09/06/2012	GL_BD_JRNL	0000273595	1435		09/06/2012/Transfer appropriations from 00000 to 0			273.69	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1435		09/06/2012/Transfer appropriations from 00000 to 0			-273.69	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1435		09/14/2012/Transfer appropriations from resource 00			273.70	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	32784	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	16.30		
10/04/2012	GL_BD_JRNL	0000275134	19		10/04/2012/Transfer appropriations in Discretionar			45.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	6668	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	23.85		
10/08/2012	GL_JOURNAL	PUE0275352	5685	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-16.30		
11/01/2012	GL_JOURNAL	PAY0276820	33827	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	14.48		
11/07/2012	GL_JOURNAL	PUE0277188	6098	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-14.48		
11/07/2012	GL_JOURNAL	PUE0277189	7519	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	14.49		
11/30/2012	GL_JOURNAL	PAY0278771	34342	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	21.58		
11/30/2012	GL_JOURNAL	0000278855	27932	PYE	11/30/2012/GL Encumbrance Process/141309 ;UNEMP fo			0.00	0.00	157.05	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	7164	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	21.59		
12/10/2012	GL_JOURNAL	PUE0279352	5799	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-21.58		
Number of Transactions 14								Totals	101.72	318.70	0.00	157.05	59.93

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>		
	0284	00010	00	3601	1000	1110	01000	0000	2013		
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3723		07/01/2012/Load Board-approved 2013 Original Budge			20,335.47	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14688		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14689		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14690		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14691		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14692		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14693		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14699		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0284	00010	00	3601	1000	1110	01000	0000	2013	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
07/19/2012	GL_BD_JRNL	REV0269788	14694		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	14695		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	14696		07/01/2012/Rescission based on SDEA Tentative Agr	-42.79	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14697		07/01/2012/Rescission based on SDEA Tentative Agr	-10.70	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14698		07/01/2012/Rescission based on SDEA Tentative Agr	-57.38	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14614		07/01/2012/Rescission based on SDEA Tentative Agree	-48.45	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14649		07/01/2012/Rescission based on SDEA Tentative Agree	-48.45	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14656		07/01/2012/Rescission based on SDEA Tentative Agree	-48.45	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14705		07/01/2012/Rescission based on SDEA Tentative Agree	-51.98	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14621		07/01/2012/Rescission based on SDEA Tentative Agree	-48.45	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14628		07/01/2012/Rescission based on SDEA Tentative Agree	-48.45	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14635		07/01/2012/Rescission based on SDEA Tentative Agree	-48.45	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14681		07/01/2012/Rescission based on SDEA Tentative Agree	-38.76	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14682		07/01/2012/Rescission based on SDEA Tentative Agree	-9.69	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14663		07/01/2012/Rescission based on SDEA Tentative Agree	-48.45	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14642		07/01/2012/Rescission based on SDEA Tentative Agree	-48.45	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14670		07/01/2012/Rescission based on SDEA Tentative Agree	-48.45	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3898		07/01/2012/Accept budget and spend due to SDEA Ten	1,734.26	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3888		07/01/2012/Accept budget and spend due to SDEA Ten	1,734.26	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3908		07/01/2012/Accept budget and spend due to SDEA Ten	1,734.26	0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1523	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/	0.00	0.00	0.00	0.00	1,255.66	
08/07/2012	GL_JOURNAL	0000271845	1523	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J	0.00	0.00	0.00	0.00	-1,255.66	
08/08/2012	GL_JOURNAL	PWC0271940	1535	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J	0.00	0.00	0.00	0.00	1,255.66	
09/10/2012	GL_JOURNAL	PWC0273715	1254	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201	0.00	0.00	0.00	0.00	1,274.96	
10/08/2012	GL_JOURNAL	PWC0275353	2252	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	0.00	10.96	
10/08/2012	GL_JOURNAL	PWC0275353	2253	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	0.00	2,512.14	
11/07/2012	GL_JOURNAL	PWC0277190	2590	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	2591	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	7.00	
11/07/2012	GL_JOURNAL	PWC0277190	2592	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	2,717.06	
11/30/2012	GL_JOURNAL	0000278855	30014	PYE	11/30/2012/GL Encumbrance Process/147858 ;WKRCMP f	0.00	0.00	20,322.39	0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2401	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	0.00	2,903.20	
12/10/2012	GL_JOURNAL	PWC0279354	2400	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	0.00	14.00	
Number of Transactions 40						Totals	-6,611.39	24,409.48	0.00	20,322.39	10,698.48

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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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>					
0284	00010	00	3601	1000	1110	01000	1619	2013					
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	3724						1,836.54	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14700						-53.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14691						-48.45	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1524	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	19.30	
08/07/2012	GL_JOURNAL	0000271845	1524	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-19.30	
08/08/2012	GL_JOURNAL	PWC0271940	1536	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	19.30	

Number of Transactions 6							Totals		1,715.30	1,734.60	0.00	0.00	19.30

<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>					
0284	00010	00	3601	2700	0000	01000	0000	2013					
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	3725						2,962.52	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1525	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	1525	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	1537	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	1255	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	1996		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1996		09/28/2012/Transfer appropriations from sites to d				68.81	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1990		09/28/2012/Transfer appropriations from sites to d				-86.29	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1990		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	2254	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	2593	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	29745	PYE	11/30/2012/GL Encumbrance Process/117265 ;WKRCMP f				0.00	0.00	1,626.38	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2402	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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0284	00010	00	3602	2700	0000	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3726						1,569.25	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4309	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	20.56
08/07/2012	GL_JOURNAL	0000271845	4309	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-20.56
08/08/2012	GL_JOURNAL	PWC0271940	4333	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	20.56

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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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>			
0284	00010	00	3602	2700	0000	01000	0000	2013			
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
09/10/2012	GL_JOURNAL	PWC0273715	3847	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	69.40	
10/08/2012	GL_JOURNAL	PWC0275353	6666	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	181.41	
11/07/2012	GL_JOURNAL	PWC0277190	7515	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	6.21	
11/07/2012	GL_JOURNAL	PWC0277190	7516	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	6.21	
11/07/2012	GL_JOURNAL	PWC0277190	7517	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	150.37	
11/30/2012	GL_JOURNAL	0000278855	32267	PYE	11/30/2012/GL Encumbrance Process/119351 ;WKRCMP f		0.00	0.00	1,052.58	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	7162	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	150.37	

Number of Transactions 11						Totals	-67.86	1,569.25	0.00	1,052.58	584.53
<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>			
0284	00010	00	3602	3140	0000	01000	0000	2013			
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	3727		07/01/2012/Load Board-approved 2013 Original Budget		563.95	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4310	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	45.70	
08/07/2012	GL_JOURNAL	0000271845	4310	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-45.70	
08/08/2012	GL_JOURNAL	PWC0271940	4334	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	45.70	
09/10/2012	GL_JOURNAL	PWC0273715	3848	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	8.16	
10/08/2012	GL_JOURNAL	PWC0275353	6667	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	71.92	
11/07/2012	GL_JOURNAL	PWC0277190	7518	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	58.94	
11/30/2012	GL_JOURNAL	0000278855	32268	PYE	11/30/2012/GL Encumbrance Process/106456 ;WKRCMP f		0.00	0.00	412.56	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	7163	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	58.94	

Number of Transactions 9						Totals	-92.27	563.95	0.00	412.56	243.66
<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>			
0284	00010	00	3602	8300	0000	01000	0000	2013			
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
09/06/2012	GL_BD_JRNL	0000273595	1531		09/06/2012/Transfer appropriations from 00000 to 0		441.98	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1531		09/06/2012/Transfer appropriations from 00000 to 0		-441.98	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1531		09/14/2012/Transfer appropriations from resource 00		442.00	0.00	0.00	0.00	
10/04/2012	GL_BD_JRNL	0000275134	20		10/04/2012/Transfer appropriations in Discretionar		72.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6668	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	38.52	
11/07/2012	GL_JOURNAL	PWC0277190	7519	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	34.24	
11/30/2012	GL_JOURNAL	0000278855	32269	PYE	11/30/2012/GL Encumbrance Process/141309 ;WKRCMP f		0.00	0.00	371.23	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	
12/10/2012	GL_JOURNAL	PWC0279354	7164	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00		51.04	
Number of Transactions 8						Totals	18.97	514.00	0.00	371.23	123.80

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0284	00010	00	3602	8300	0000	01000	0000	2013		
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	3885	07/01/2012/Load Board-approved 2013 Original Budge			7,672.72	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14647	07/01/2012/Rescission based on SDEA Tentative Agr			-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14646	07/01/2012/Rescission based on SDEA Tentative Agr			-21.65	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14645	07/01/2012/Rescission based on SDEA Tentative Agr			-4.04	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14644	07/01/2012/Rescission based on SDEA Tentative Agr			-16.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14643	07/01/2012/Rescission based on SDEA Tentative Agr			-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14642	07/01/2012/Rescission based on SDEA Tentative Agr			-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14641	07/01/2012/Rescission based on SDEA Tentative Agr			-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14640	07/01/2012/Rescission based on SDEA Tentative Agr			-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14639	07/01/2012/Rescission based on SDEA Tentative Agr			-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14638	07/01/2012/Rescission based on SDEA Tentative Agr			-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14637	07/01/2012/Rescission based on SDEA Tentative Agr			-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14636	07/01/2012/Rescission based on SDEA Tentative Agr			-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14643	07/01/2012/Rescission based on SDEA Tentative Agr			-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14671	07/01/2012/Rescission based on SDEA Tentative Agr			-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14615	07/01/2012/Rescission based on SDEA Tentative Agr			-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14636	07/01/2012/Rescission based on SDEA Tentative Agr			-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14622	07/01/2012/Rescission based on SDEA Tentative Agr			-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14629	07/01/2012/Rescission based on SDEA Tentative Agr			-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14706	07/01/2012/Rescission based on SDEA Tentative Agr			-19.61	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14657	07/01/2012/Rescission based on SDEA Tentative Agr			-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14650	07/01/2012/Rescission based on SDEA Tentative Agr			-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14683	07/01/2012/Rescission based on SDEA Tentative Agr			-14.63	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14684	07/01/2012/Rescission based on SDEA Tentative Agr			-3.66	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14664	07/01/2012/Rescission based on SDEA Tentative Agr			-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3909	07/01/2012/Accept budget and spend due to SDEA Ten			654.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3889	07/01/2012/Accept budget and spend due to SDEA Ten			654.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3899	07/01/2012/Accept budget and spend due to SDEA Ten			654.35	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	1098	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201	0.00	0.00	0.00		473.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0284	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
09/10/2012	GL_JOURNAL	PRM0273711	1038	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	481.05		
10/08/2012	GL_JOURNAL	PRM0275350	1216	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	947.85		
10/08/2012	GL_JOURNAL	PRM0275350	1217	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	4.13		
11/07/2012	GL_JOURNAL	PRM0277187	1236	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	1,025.17		
11/30/2012	GL_JOURNAL	0000278855	34351	PYE	11/30/2012/GL Encumbrance Process/147858 ;RM01 for		0.00		7,667.77	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	1278	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	1,095.40		
Number of Transactions 35							Totals	-2,485.26	9,209.88	0.00	7,667.77	4,027.37

<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>				
0284	00010	00	3701	1000	1110	01000	1619	2013				
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3886		07/01/2012/Load Board-approved 2013 Original Budge		692.94		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14648		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14692		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	1099	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	7.28		
Number of Transactions 4							Totals	647.20	654.48	0.00	0.00	7.28

<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>		
0284	00010	00	3701	2700	0000	01000	0000	2013		
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3887		07/01/2012/Load Board-approved 2013 Original Budge		576.55		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	1100	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	46.12
09/10/2012	GL_JOURNAL	PRM0273711	1039	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	752		09/28/2012/Transfer appropriations from sites to d		-13.39		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	752		09/28/2012/Transfer appropriations from sites to d		13.39		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	750		09/28/2012/Transfer appropriations from sites to d		-16.79		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	750		09/28/2012/Transfer appropriations from sites to d		-13.39		0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	1218	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	45.22
11/07/2012	GL_JOURNAL	PRM0277187	1237	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	44.31
11/30/2012	GL_JOURNAL	0000278855	34082	PYE	11/30/2012/GL Encumbrance Process/117265 ;RMC7 for		0.00		0.00	316.52
12/10/2012	GL_JOURNAL	PRM0279390	1279	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	45.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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>				
0284	00010	00	3701	2700	0000	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
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>				
0284	00010	00	3702	2700	0000	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3888						80.27	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2924	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.05
09/10/2012	GL_JOURNAL	PRM0273711	2801	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	3.55
10/08/2012	GL_JOURNAL	PRM0275350	3598	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	9.28
11/07/2012	GL_JOURNAL	PRM0277187	3609	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	7.69
11/30/2012	GL_JOURNAL	0000278855	36604	PYE	11/30/2012/GL Encumbrance Process/119351 ;RM03 for				0.00	0.00	53.85	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3650	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	7.69
Number of Transactions 7						Totals	-2.84	80.27	0.00	53.85	29.26	
<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>				
0284	00010	00	3702	3140	0000	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3889						33.19	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2925	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	2.69
09/10/2012	GL_JOURNAL	PRM0273711	2802	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.48
10/08/2012	GL_JOURNAL	PRM0275350	3599	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	4.23
11/07/2012	GL_JOURNAL	PRM0277187	3610	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	3.47
11/30/2012	GL_JOURNAL	0000278855	36605	PYE	11/30/2012/GL Encumbrance Process/106456 ;RM05 for				0.00	0.00	24.28	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3651	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	3.47
Number of Transactions 7						Totals	-5.43	33.19	0.00	24.28	14.34	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0284	00010	00	3702	8300	0000	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/06/2012	GL_BD_JRNL	0000273595	1147		09/06/2012/Transfer appropriations from 00000 to 0				26.01	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1147		09/06/2012/Transfer appropriations from 00000 to 0				-26.01	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>				
	0284	00010	00	3702	8300	0000	01000	0000	2013				
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/14/2012	GL_BD_JRNL	0000274079	1147		09/14/2012/Transfer appropriations from resource 00					26.01	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	283		08/31/2012/Transfer benefits (3702 3995) back to o					-26.01	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	283		08/31/2012/Transfer benefits (3702 3995) back to o					26.01	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	283		09/14/2012/Transfer benefits (3702 3995) back to o					-26.01	0.00	0.00	0.00
10/04/2012	GL_BD_JRNL	0000275134	21		10/04/2012/Transfer appropriations in Discretionar					4.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3600	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	2.27
11/07/2012	GL_JOURNAL	PRM0277187	3611	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	2.01
11/30/2012	GL_JOURNAL	0000278855	36606	PYE	11/30/2012/GL Encumbrance Process/141309 ;RM05 for					0.00	0.00	21.86	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3652	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	3.00
Number of Transactions 11						Totals		-25.14	4.00	0.00	21.86	7.28	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0284	00010	00	3802	2700	0000	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3890		07/01/2012/Load Board-approved 2013 Original Budge		794.89	0.00	0.00	0.00		
08/28/2012	GL_JOURNAL	PER0273158	1183	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	0.00	22.61	
08/28/2012	GL_JOURNAL	PER0273158	1219	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	0.00	12.54	
09/28/2012	GL_JOURNAL	PER0274860	1131	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	0.00	49.00	
09/28/2012	GL_JOURNAL	PER0274860	1133	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	0.00	42.90	
11/01/2012	GL_JOURNAL	PER0276855	1096	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	0.00	51.01	
11/01/2012	GL_JOURNAL	PER0276855	1098	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	0.00	28.29	
11/01/2012	GL_JOURNAL	PER0276855	1501	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	0.00	3.27	
11/07/2012	GL_JOURNAL	PER0277193	197	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00	0.00	0.00	0.00	3.27	
11/30/2012	GL_JOURNAL	PER0278822	1092	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	0.00	28.29	
11/30/2012	GL_JOURNAL	PER0278822	1090	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	0.00	51.01	
11/30/2012	GL_JOURNAL	0000278855	38510	PYE	11/30/2012/GL Encumbrance Process/119351 ;PERS_B f		0.00	0.00	555.04	0.00	0.00	
Number of Transactions 12						Totals		-52.34	794.89	0.00	555.04	292.19

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0284	00010	00	3802	3140	0000	01000	0000	2013			
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	3891		07/01/2012/Load Board-approved 2013 Original Budge		285.66	0.00	0.00	0.00	
08/28/2012	GL_JOURNAL	PER0273158	939	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	0.00	4.13

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>		
	0284	00010	00	3802	3140	0000	01000	0000	2013		
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
09/28/2012	GL_JOURNAL	PER0274860	1132	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PER0276855	1097	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	31.08	
11/30/2012	GL_JOURNAL	PER0278822	1091	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	31.08	
11/30/2012	GL_JOURNAL	0000278855	38511	PYE	11/30/2012/GL Encumbrance Process/106456 ;PERS_B f			0.00	0.00	217.55	

Number of Transactions 6						Totals		-34.61	285.66	0.00	217.55

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>		
	0284	00010	00	3802	8300	0000	01000	0000	2013		
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
09/06/2012	GL_BD_JRNL	0000273595	1051		09/06/2012/Transfer appropriations from 00000 to 0			223.88	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1051		09/06/2012/Transfer appropriations from 00000 to 0			-223.88	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1051		09/14/2012/Transfer appropriations from resource 00			223.89	0.00	0.00	
10/04/2012	GL_BD_JRNL	0000275134	22		10/04/2012/Transfer appropriations in Discretionar			37.00	0.00	0.00	

Number of Transactions 4						Totals		260.89	260.89	0.00	0.00

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>	
	0284	00010	00	3985	1000	1110	01000	0000	2013	
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3892		07/01/2012/Load Board-approved 2013 Original Budge			1,243.58	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14673		07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14672		07/01/2012/Rescission based on SDEA Tentative Agr			-3.51	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14671		07/01/2012/Rescission based on SDEA Tentative Agr			-0.65	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14670		07/01/2012/Rescission based on SDEA Tentative Agr			-2.62	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14669		07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14668		07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14667		07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14666		07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14665		07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14664		07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14663		07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14662		07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14644		07/01/2012/Rescission based on SDEA Tentative Agr			-2.96	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14672		07/01/2012/Rescission based on SDEA Tentative Agr			-2.96	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>				
0284	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269795	14630		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14616		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14651		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14658		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14707		07/01/2012/Rescission based on SDEA Tentative Agree		-3.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14685		07/01/2012/Rescission based on SDEA Tentative Agree		-2.37		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14686		07/01/2012/Rescission based on SDEA Tentative Agree		-0.59		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14623		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14637		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14665		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3900		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3890		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3910		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	35082	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	36152	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	36719	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	40525	PYE	11/30/2012/GL Encumbrance Process/147858 ;LIFE for		0.00		0.00	1,229.13		
Number of Transactions 32							Totals	-178.05	1,492.76	0.00	1,229.13	441.68

<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>				
0284	00010	00	3985	1000	1110	01000	1619	2013				
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3893		07/01/2012/Load Board-approved 2013 Original Budge		112.31		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14674		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14693		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
Number of Transactions 3							Totals	106.08	106.08	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>		
0284	00010	00	3985	2700	0000	01000	0000	2013		
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3894		07/01/2012/Load Board-approved 2013 Original Budge		181.17		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	35081	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1374		09/28/2012/Transfer appropriations from sites to d		-4.21		0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0284	00010	00	3985	2700	0000	01000	0000	2013			
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
09/28/2012	GL_BD_JRNL	0000274867	1374		09/28/2012/Transfer appropriations from sites to d			4.21		0.00		
09/28/2012	GL_BD_JRNL	0000274871	1370		09/28/2012/Transfer appropriations from sites to d			-5.28		0.00		
09/28/2012	GL_BD_JRNL	0000274872	1370		09/28/2012/Transfer appropriations from sites to d			-4.21		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	36151	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	36718	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	40257	PYE	11/30/2012/GL Encumbrance Process/117265 ;LIFE for			0.00		99.46		
Number of Transactions 9						Totals		30.40	171.68	0.00	99.46	41.82

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>			
	0284	00010	00	3995	2700	0000	01000	0000	2013			
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268288	832		07/01/2012/Load Board-approved 2013 Original Budge			95.96		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	37033	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	38109	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	38688	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	42671	PYE	11/30/2012/GL Encumbrance Process/119351 ;LIFE for			0.00		64.37		
Number of Transactions 5						Totals		8.97	95.96	0.00	64.37	22.62

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>			
	0284	00010	00	3995	3140	0000	01000	0000	2013			
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268288	833		07/01/2012/Load Board-approved 2013 Original Budge			34.49		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	37034	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	38110	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	38689	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	42672	PYE	11/30/2012/GL Encumbrance Process/106456 ;LIFE for			0.00		25.23		
Number of Transactions 5						Totals		0.80	34.49	0.00	25.23	8.46

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>	
	0284	00010	00	3995	8300	0000	01000	0000	2013	
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0284	00010	00	3995	8300	0000	01000	0000	2013	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd				
09/06/2012	GL_BD_JRNL	0000273595	1339		09/06/2012/Transfer	appropriations from 00000 to 0	27.03		0.00	0.00			
09/07/2012	GL_BD_JRNL	0000273595	1339		09/06/2012/Transfer	appropriations from 00000 to 0	-27.03		0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274079	1339		09/14/2012/Transfer	appropriationsfrom resource 00	27.03		0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274098	379		08/31/2012/Transfer	benefits (3702 3995) back to o	-27.03		0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274098	379		08/31/2012/Transfer	benefits (3702 3995) back to o	27.03		0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274100	379		09/14/2012/Transfer	benefits (3702 3995) back to o	-27.03		0.00	0.00			
10/04/2012	GL_BD_JRNL	0000275134	23		10/04/2012/Transfer	appropriations in Discretionar	4.00		0.00	0.00			
Number of Transactions 7							Totals	4.00	4.00	0.00	0.00		
Number of Transactions 599							Account	Totals 3000s	-44,250.63	440,656.91	0.00	332,259.20	152,648.34
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0284	00010	00	5916	2700	0000	01000	0000	2013	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc				
07/02/2012	GL_BD_JRNL	ORG0268289	1937		07/01/2012/Load Board-approved	2013 Original Budge	1,787.00		0.00	0.00			
11/08/2012	GL_JOURNAL	0000277304	1662	8584961651	10/31/2012/COX COMM:	July 2012 phone lines/COX COM	0.00		0.00	19.78			
11/08/2012	GL_JOURNAL	0000277304	1663	8584961652	10/31/2012/COX COMM:	July 2012 phone lines/COX COM	0.00		0.00	20.15			
11/08/2012	GL_JOURNAL	0000277304	1664	8584961653	10/31/2012/COX COMM:	July 2012 phone lines/COX COM	0.00		0.00	23.91			
11/08/2012	GL_JOURNAL	0000277304	1665	8584961654	10/31/2012/COX COMM:	July 2012 phone lines/COX COM	0.00		0.00	56.71			
11/08/2012	GL_JOURNAL	0000277304	1666	8584968184	10/31/2012/COX COMM:	July 2012 phone lines/COX COM	0.00		0.00	19.78			
11/08/2012	GL_JOURNAL	0000277304	1667	8584968223	10/31/2012/COX COMM:	July 2012 phone lines/COX COM	0.00		0.00	19.78			
11/08/2012	GL_JOURNAL	0000277304	1668	8584968290	10/31/2012/COX COMM:	July 2012 phone lines/COX COM	0.00		0.00	19.78			
11/08/2012	GL_JOURNAL	0000277304	1669	8584968291	10/31/2012/COX COMM:	July 2012 phone lines/COX COM	0.00		0.00	19.78			
11/08/2012	GL_JOURNAL	0000277304	1670	8584968292	10/31/2012/COX COMM:	July 2012 phone lines/COX COM	0.00		0.00	19.78			
11/08/2012	GL_JOURNAL	0000277309	1666	8584961652	10/31/2012/COX COMM:	August 2012 phone lines/COX C	0.00		0.00	19.70			
11/08/2012	GL_JOURNAL	0000277309	1667	8584961653	10/31/2012/COX COMM:	August 2012 phone lines/COX C	0.00		0.00	21.33			
11/08/2012	GL_JOURNAL	0000277309	1668	8584961654	10/31/2012/COX COMM:	August 2012 phone lines/COX C	0.00		0.00	44.30			
11/08/2012	GL_JOURNAL	0000277309	1669	8584968184	10/31/2012/COX COMM:	August 2012 phone lines/COX C	0.00		0.00	19.70			
11/08/2012	GL_JOURNAL	0000277309	1670	8584968223	10/31/2012/COX COMM:	August 2012 phone lines/COX C	0.00		0.00	19.70			
11/08/2012	GL_JOURNAL	0000277309	1671	8584968290	10/31/2012/COX COMM:	August 2012 phone lines/COX C	0.00		0.00	19.70			
11/08/2012	GL_JOURNAL	0000277309	1672	8584968291	10/31/2012/COX COMM:	August 2012 phone lines/COX C	0.00		0.00	19.70			
11/08/2012	GL_JOURNAL	0000277309	1673	8584968292	10/31/2012/COX COMM:	August 2012 phone lines/COX C	0.00		0.00	19.70			
11/08/2012	GL_JOURNAL	0000277309	1665	8584961651	10/31/2012/COX COMM:	August 2012 phone lines/COX C	0.00		0.00	19.70			
11/30/2012	GL_JOURNAL	0000278848	1551	8584961651	11/30/2012/COX COMM:	September 2012 phone lines/CO	0.00		0.00	19.62			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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								
0284	00010	00	5916	2700	0000	01000	0000	2013	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc							
11/30/2012	GL_JOURNAL	0000278848	1552	8584961652	11/30/2012/COX	COMM:	September	2012	phone lines/CO	0.00	0.00	0.00	0.00	19.62		
11/30/2012	GL_JOURNAL	0000278848	1553	8584961653	11/30/2012/COX	COMM:	September	2012	phone lines/CO	0.00	0.00	0.00	0.00	21.74		
11/30/2012	GL_JOURNAL	0000278848	1554	8584961654	11/30/2012/COX	COMM:	September	2012	phone lines/CO	0.00	0.00	0.00	0.00	54.10		
11/30/2012	GL_JOURNAL	0000278848	1555	8584968184	11/30/2012/COX	COMM:	September	2012	phone lines/CO	0.00	0.00	0.00	0.00	19.62		
11/30/2012	GL_JOURNAL	0000278848	1556	8584968223	11/30/2012/COX	COMM:	September	2012	phone lines/CO	0.00	0.00	0.00	0.00	19.62		
11/30/2012	GL_JOURNAL	0000278848	1557	8584968290	11/30/2012/COX	COMM:	September	2012	phone lines/CO	0.00	0.00	0.00	0.00	19.62		
11/30/2012	GL_JOURNAL	0000278848	1558	8584968291	11/30/2012/COX	COMM:	September	2012	phone lines/CO	0.00	0.00	0.00	0.00	19.62		
11/30/2012	GL_JOURNAL	0000278848	1559	8584968292	11/30/2012/COX	COMM:	September	2012	phone lines/CO	0.00	0.00	0.00	0.00	19.62		
Number of Transactions 28										Totals	1,150.84	1,787.00	0.00	0.00	636.16	
Number of Transactions 28										Account	Totals 5000s	1,150.84	1,787.00	0.00	0.00	636.16
Number of Transactions 723										Resource	Totals 00010	-236,089.35	1,657,785.08	0.00	1,247,072.24	646,802.19
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0284	00011	00	1162	1000	1110	01000	0000	2013	DeptID 0284 - Vista Grande Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr							
07/02/2012	GL_BD_JRNL	ORG0268280	849	07/01/2012/Load Board-approved 2013 Original Budge				12,160.00	0.00	0.00	0.00	0.00	0.00			
08/06/2012	GL_JOURNAL	PAY0271624	172	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	0.00	117.20				
10/08/2012	GL_JOURNAL	PAY0275275	462	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	0.00	538.56				
11/01/2012	GL_JOURNAL	PAY0276820	2096	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	908.82				
11/06/2012	GL_JOURNAL	PAY0277114	567	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	0.00	1,211.76				
11/30/2012	GL_JOURNAL	PAY0278771	2207	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	570.22				
12/07/2012	GL_JOURNAL	PAY0279165	445	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	0.00	269.28				
Number of Transactions 7										Totals	8,544.16	12,160.00	0.00	0.00	3,615.84	
Number of Transactions 7										Account	Totals 1000s	8,544.16	12,160.00	0.00	0.00	3,615.84
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0284	00011	00	3101	1000	1110	01000	0000	2013	DeptID 0284 - Vista Grande Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions							
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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0284	00011	00	3101	1000	1110	01000	0000	2013					
DeptID 0284 - Vista Grande Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	4104						1,003.20	0.00			
08/06/2012	GL_JOURNAL	PAY0271624	882	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll		0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	2794	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	8795	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	3173	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	8936	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	2454	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00			

Number of Transactions 7							Totals		760.42	1,003.20	0.00	0.00	242.78
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0284	00011	00	3301	1000	1110	01000	0000	2013					
DeptID 0284 - Vista Grande Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	4105						176.32	0.00			
08/06/2012	GL_JOURNAL	PAY0271624	1449	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll		0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	4366	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	13894	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	4935	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	14105	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	3823	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00			

Number of Transactions 7							Totals		90.47	176.32	0.00	0.00	85.85
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0284	00011	00	3501	1000	1110	01000	0000	2013					
DeptID 0284 - Vista Grande Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	4014						195.78	0.00			
08/06/2012	GL_JOURNAL	PAY0271624	2176	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll		0.00	0.00			
08/07/2012	GL_JOURNAL	PUE0271752	1526	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00			
08/07/2012	GL_JOURNAL	0000271834	1526	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271936	1538	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271937	1288	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	2255	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	1967	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	6499	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	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

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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>				
0284	00011	00	3501	1000	1110	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
11/01/2012	GL_JOURNAL	PAY0276820	31073	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	9.99
11/06/2012	GL_JOURNAL	PAY0277114	7332	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	13.33
11/07/2012	GL_JOURNAL	PUE0277188	2124	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-13.33
11/07/2012	GL_JOURNAL	PUE0277188	2125	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-9.99
11/07/2012	GL_JOURNAL	PUE0277189	2594	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	10.00
11/07/2012	GL_JOURNAL	PUE0277189	2595	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	13.33
11/30/2012	GL_JOURNAL	PAY0278771	31541	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	6.28
12/07/2012	GL_JOURNAL	PAY0279165	5748	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	2.96
12/10/2012	GL_JOURNAL	PUE0279349	2403	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	2.96
12/10/2012	GL_JOURNAL	PUE0279349	2404	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	6.27
12/10/2012	GL_JOURNAL	PUE0279352	1998	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-6.28
12/10/2012	GL_JOURNAL	PUE0279352	1999	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-2.96

Number of Transactions 21						Totals	152.66	195.78	0.00	0.00	43.12	
<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>				
0284	00011	00	3601	1000	1110	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3728		07/01/2012/Load Board-approved	2013 Original Budge			316.16	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1526	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	3.05
08/07/2012	GL_JOURNAL	0000271845	1526	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J			0.00	0.00	0.00	-3.05
08/08/2012	GL_JOURNAL	PWC0271940	1538	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J			0.00	0.00	0.00	3.05
10/08/2012	GL_JOURNAL	PWC0275353	2255	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	14.00
11/07/2012	GL_JOURNAL	PWC0277190	2594	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	23.63
11/07/2012	GL_JOURNAL	PWC0277190	2595	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	31.51
12/10/2012	GL_JOURNAL	PWC0279354	2403	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20			0.00	0.00	0.00	7.00
12/10/2012	GL_JOURNAL	PWC0279354	2404	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20			0.00	0.00	0.00	14.83

Number of Transactions 9						Totals	222.14	316.16	0.00	0.00	94.02	

Number of Transactions 44						Account	Totals 3000s	1,225.69	1,691.46	0.00	0.00	465.77

Number of Transactions 51						Resource	Totals 00011	9,769.85	13,851.46	0.00	0.00	4,081.61

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

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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>					
0284	00015	00	2905	8300	0000	01000	0000	2013					
DeptID 0284 - Vista Grande Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS													
07/30/2012	GL_BD_JRNL	0000270894	770						0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	4813	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00			
08/28/2012	GL_BD_JRNL	0000273184	1167					08/31/2012/Open zero dollar strings./	0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	2592					08/31/2012/Open zero dollar strings./	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	4552	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	6614	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	7201	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00			

Number of Transactions 7							Totals		-1,131.38	0.00	0.00	0.00	1,131.38

Number of Transactions 7							Account	Totals 2000s	-1,131.38	0.00	0.00	0.00	1,131.38
<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>					
0284	00015	00	3202	8300	0000	01000	0000	2013					
DeptID 0284 - Vista Grande Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions													
07/31/2012	GL_BD_JRNL	0000271158	1105					07/31/2012/Open zero dollar strings./	0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	2593					08/31/2012/Open zero dollar strings./	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>					
0284	00015	00	3302	8300	0000	01000	0000	2013					
DeptID 0284 - Vista Grande Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified													
07/30/2012	GL_BD_JRNL	0000270894	771					07/31/2012/Open zero dollar strings./	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	11552	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00			
08/28/2012	GL_BD_JRNL	0000273184	1168					08/31/2012/Open zero dollar strings./	0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	2594					08/31/2012/Open zero dollar strings./	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	11290	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	15623	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	16608	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00			

Number of Transactions 7							Totals		-86.55	0.00	0.00	0.00	86.55

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

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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>					
0284	00015	00	3502	8300	0000	01000	0000	2013					
DeptID 0284 - Vista Grande Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
07/30/2012	GL_BD_JRNL	0000270894	772						0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	15531	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00			
08/07/2012	GL_JOURNAL	PUE0271752	4311	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00			
08/07/2012	GL_JOURNAL	0000271834	4311	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271936	4335	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271937	3737	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00			
08/28/2012	GL_BD_JRNL	0000273184	1169				08/31/2012/Open zero dollar strings./		0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	2595				08/31/2012/Open zero dollar strings./		0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	15245	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00			
09/10/2012	GL_JOURNAL	PUE0273713	3849	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00			
09/10/2012	GL_JOURNAL	PUE0273714	3575	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	32785	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	6669	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	5686	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	33828	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	6099	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	7520	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00			

Number of Transactions 17						Totals			-16.76	0.00	0.00	0.00	16.76

<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>					
0284	00015	00	3602	8300	0000	01000	0000	2013					
DeptID 0284 - Vista Grande Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified													
07/31/2012	GL_BD_JRNL	0000271158	1106				07/31/2012/Open zero dollar strings./		0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	4311	No Jrnl Ref			07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	4311	No Jrnl Ref			07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	4335	No Jrnl Ref			07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	2596				08/31/2012/Open zero dollar strings./		0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	3849	No Jrnl Ref			08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	6669	No Jrnl Ref			09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	7520	No Jrnl Ref			10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00			

Number of Transactions 8						Totals			-29.42	0.00	0.00	0.00	29.42

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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0284	00015	00	3702	8300	0000	01000	0000	2013					
DeptID 0284 - Vista Grande Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class													
07/31/2012	GL_BD_JRNL	0000271158	1107						0.00	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2926	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.43	
08/29/2012	GL_BD_JRNL	0000273282	2597		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	2803	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.43	
10/08/2012	GL_JOURNAL	PRM0275350	3601	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.44	
11/07/2012	GL_JOURNAL	PRM0277187	3612	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.44	

Number of Transactions 6							Totals		-1.74	0.00	0.00	0.00	1.74

0284	00015	00	3802	8300	0000	01000	0000	2013					
DeptID 0284 - Vista Grande Elementary Resource 00015 - Vacant Unrestricted Positions Account 3802 - PERS Reduction Classified													
07/31/2012	GL_BD_JRNL	0000271158	1108		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2598		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	

Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00

0284	00015	00	3995	8300	0000	01000	0000	2013					
DeptID 0284 - Vista Grande Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
07/31/2012	GL_BD_JRNL	0000271158	1109		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2599		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	

Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00

Number of Transactions 44							Account	Totals 3000s	-134.47	0.00	0.00	0.00	134.47

Number of Transactions 51							Resource	Totals 00015	-1,265.85	0.00	0.00	0.00	1,265.85

0284	00016	00	1118	1000	1110	01000	0000	2013					
DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0284	00016	00	1118	1000	1110	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
07/02/2012	GL_BD_JRNL	ORG0268276	6200		07/01/2012/Load Board-approved 2013 Original Budge		51,384.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14701		07/01/2012/Rescission based on SDEA Tentative Agr		-1,496.62		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14694		07/01/2012/Rescission based on SDEA Tentative Agr		-1,355.64		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	103		07/01/2012/Accept budget and spend due to SDEA Ten		7,621.30		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	103		07/01/2012/Accept budget and spend due to SDEA Ten		-7,621.30		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	103		07/01/2012/Accept budget and spend due to SDEA Ten		7,621.30		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	103		07/01/2012/Accept budget and spend due to SDEA Ten		-7,621.30		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	103		07/01/2012/Accept budget and spend due to SDEA Ten		7,197.60		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1332	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	1300	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1576	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	1598	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	1660	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	1666	PYE	11/30/2012/GL Encumbrance Process/115348 ;Salary f		0.00		0.00	33,438.16		
Number of Transactions 14							Totals	-1,593.22	55,729.34	0.00	33,438.16	23,884.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0284	00016	00	1162	1000	1110	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
10/08/2012	GL_BD_JRNL	0000275359	318		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	463	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	2097	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	134.64		
11/30/2012	GL_JOURNAL	PAY0278771	2208	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	134.64		
Number of Transactions 4							Totals	-403.92	0.00	0.00	0.00	403.92

Number of Transactions 18 Account Totals 1000s -1,997.14 55,729.34 0.00 33,438.16 24,288.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0284	00016	00	3101	1000	1110	01000	0000	2013		
DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	4106		07/01/2012/Load Board-approved 2013 Original Budge		4,239.14	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14702		07/01/2012/Rescission based on SDEA Tentative Agr		-123.47	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 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>			
0284	00016	00	3101	1000	1110	01000	0000	2013			
DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
07/19/2012	GL_BD_JRNL	REV0269795	14695		07/01/2012/Rescission based on SDEA Tentative Agree		-111.84	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	218		07/01/2012/Accept budget and spend due to SDEA Ten		628.76	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	218		07/01/2012/Accept budget and spend due to SDEA Ten		-628.76	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	218		07/01/2012/Accept budget and spend due to SDEA Ten		628.76	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	218		07/01/2012/Accept budget and spend due to SDEA Ten		-628.76	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	218		07/01/2012/Accept budget and spend due to SDEA Ten		593.80	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	6055	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	391.56	
08/29/2012	GL_JOURNAL	PAY0273117	5597	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	394.10	
09/28/2012	GL_JOURNAL	PAY0274827	8091	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	394.10	
11/01/2012	GL_JOURNAL	PAY0276820	8796	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	405.21	
11/30/2012	GL_JOURNAL	PAY0278771	8937	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	405.21	
11/30/2012	GL_JOURNAL	0000278855	5649	PYE	11/30/2012/GL Encumbrance Process/115348 ;STRS for		0.00	0.00	2,758.65	0.00	
Number of Transactions 14						Totals	-151.20	4,597.63	0.00	2,758.65	1,990.18

<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>			
0284	00016	00	3301	1000	1110	01000	0000	2013			
DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	4107		07/01/2012/Load Board-approved 2013 Original Budge		745.06	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14704		07/01/2012/Rescission based on SDEA Tentative Agr		-21.70	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14696		07/01/2012/Rescission based on SDEA Tentative Agree		-19.66	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	448		07/01/2012/Accept budget and spend due to SDEA Ten		110.51	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	448		07/01/2012/Accept budget and spend due to SDEA Ten		-110.51	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	448		07/01/2012/Accept budget and spend due to SDEA Ten		110.51	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	448		07/01/2012/Accept budget and spend due to SDEA Ten		-110.51	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	448		07/01/2012/Accept budget and spend due to SDEA Ten		104.37	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9757	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	69.26	
08/29/2012	GL_JOURNAL	PAY0273117	9417	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	69.26	
09/28/2012	GL_JOURNAL	PAY0274827	13006	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	69.32	
10/08/2012	GL_JOURNAL	PAY0275275	4367	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	13895	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	71.40	
11/30/2012	GL_JOURNAL	PAY0278771	14106	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	71.28	
11/30/2012	GL_JOURNAL	0000278855	9937	PYE	11/30/2012/GL Encumbrance Process/115348 ;FMED for		0.00	0.00	484.85	0.00	
Number of Transactions 15						Totals	-29.26	808.07	0.00	484.85	352.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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>					
0284	00016	00	3421	1000	1110	01000	0000	2013					
DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	4058						135.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	908						14.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	908						-14.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269886	908						14.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269886	908						-14.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269972	908						14.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	17893	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	18903	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	19206	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	14196	PYE					0.00	0.00			
									-----	-----	-----		
Number of Transactions 10							Totals		42.53	149.00	0.00	75.60	30.87

<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>					
0284	00016	00	3441	1000	1110	01000	0000	2013					
DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	4059						979.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	1023						98.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	1023						-98.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269886	1023						98.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269886	1023						-98.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269972	1023						98.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	21882	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	22850	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	23210	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	18138	PYE					0.00	0.00			
									-----	-----	-----		
Number of Transactions 10							Totals		270.67	1,077.00	0.00	548.24	258.09

<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>		
0284	00016	00	3461	1000	1110	01000	0000	2013		
DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	4015						12,157.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1138						1,216.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1138						-1,216.00	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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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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0284	00016	00	3461	1000	1110	01000	0000	2013			
DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
07/19/2012	GL_BD_JRNL	REV0269886	1138		07/01/2012/Accept budget and spend due to SDEA Ten		1,216.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	1138		07/01/2012/Accept budget and spend due to SDEA Ten		-1,216.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	1138		07/01/2012/Accept budget and spend due to SDEA Ten		1,216.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25856	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	943.26	
11/01/2012	GL_JOURNAL	PAY0276820	26779	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	943.26	
11/30/2012	GL_JOURNAL	PAY0278771	27190	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	943.26	
11/30/2012	GL_JOURNAL	0000278855	22064	PYE	11/30/2012/GL Encumbrance Process/115348 ;MEDICA f		0.00	0.00	6,807.92	0.00	
Number of Transactions 10						Totals	3,735.30	13,373.00	0.00	6,807.92	2,829.78
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0284	00016	00	3501	1000	1110	01000	0000	2013			
DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	4016		07/01/2012/Load Board-approved 2013 Original Budge		827.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14706		07/01/2012/Rescission based on SDEA Tentative Agr		-24.10	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14697		07/01/2012/Rescission based on SDEA Tentative Agre		-21.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	678		07/01/2012/Accept budget and spend due to SDEA Ten		122.70	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	678		07/01/2012/Accept budget and spend due to SDEA Ten		-122.70	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	678		07/01/2012/Accept budget and spend due to SDEA Ten		122.70	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	678		07/01/2012/Accept budget and spend due to SDEA Ten		-122.70	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	678		07/01/2012/Accept budget and spend due to SDEA Ten		115.88	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13689	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	52.54	
08/07/2012	GL_JOURNAL	PUE0271752	1527	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	76.91	
08/07/2012	GL_JOURNAL	0000271834	1527	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-76.91	
08/08/2012	GL_JOURNAL	PUE0271936	1539	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	76.91	
08/08/2012	GL_JOURNAL	PUE0271937	1289	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-52.54	
08/29/2012	GL_JOURNAL	PAY0273117	13318	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	52.54	
09/10/2012	GL_JOURNAL	PUE0273713	1256	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	76.91	
09/10/2012	GL_JOURNAL	PUE0273714	1178	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-52.54	
09/28/2012	GL_JOURNAL	PAY0274827	30124	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	52.55	
10/08/2012	GL_JOURNAL	PUE0275351	2256	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	2257	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	76.91	
10/08/2012	GL_JOURNAL	PUE0275352	1968	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-52.55	
10/08/2012	GL_JOURNAL	PUE0275352	1969	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.48	
10/08/2012	GL_JOURNAL	PAY0275275	6500	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1.48	
11/01/2012	GL_JOURNAL	PAY0276820	31074	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	54.02	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0284	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
11/07/2012	GL_JOURNAL	PUE0277188	2126	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	2596	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.48		
11/07/2012	GL_JOURNAL	PUE0277189	2597	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	52.55		
11/30/2012	GL_JOURNAL	PAY0278771	31542	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	54.02		
11/30/2012	GL_JOURNAL	0000278855	25995	PYE	11/30/2012/GL Encumbrance Process/115348 ;UNEMP fo		0.00		0.00	538.35		
12/10/2012	GL_JOURNAL	PUE0279349	2405	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.48		
12/10/2012	GL_JOURNAL	PUE0279349	2406	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	52.55		
12/10/2012	GL_JOURNAL	PUE0279352	2000	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-54.02		
Number of Transactions 31							Totals	17.91	897.22	0.00	538.35	340.96
<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>				
0284	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3729		07/01/2012/Load Board-approved 2013 Original Budge		1,335.97		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14707		07/01/2012/Rescission based on SDEA Tentative Agr		-38.91		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14698		07/01/2012/Rescission based on SDEA Tentative Agre		-35.25		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	793		07/01/2012/Accept budget and spend due to SDEA Ten		198.15		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	793		07/01/2012/Accept budget and spend due to SDEA Ten		-198.15		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	793		07/01/2012/Accept budget and spend due to SDEA Ten		198.15		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	793		07/01/2012/Accept budget and spend due to SDEA Ten		-198.15		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	793		07/01/2012/Accept budget and spend due to SDEA Ten		187.14		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1527	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	124.20		
08/07/2012	GL_JOURNAL	0000271845	1527	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-124.20		
08/08/2012	GL_JOURNAL	PWC0271940	1539	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	124.20		
09/10/2012	GL_JOURNAL	PWC0273715	1256	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	124.20		
10/08/2012	GL_JOURNAL	PWC0275353	2256	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3.50		
10/08/2012	GL_JOURNAL	PWC0275353	2257	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	124.20		
11/07/2012	GL_JOURNAL	PWC0277190	2596	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50		
11/07/2012	GL_JOURNAL	PWC0277190	2597	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	124.20		
11/30/2012	GL_JOURNAL	0000278855	30332	PYE	11/30/2012/GL Encumbrance Process/115348 ;WKRCMP f		0.00		0.00	869.39		
12/10/2012	GL_JOURNAL	PWC0279354	2405	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50		
12/10/2012	GL_JOURNAL	PWC0279354	2406	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	124.20		
Number of Transactions 19							Totals	-51.94	1,448.95	0.00	869.39	631.50

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>				
0284	00016	00	3701	1000	1110	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3895		07/01/2012/Load Board-approved 2013 Original Budge		504.07		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14703		07/01/2012/Rescission based on SDEA Tentative Agr		-14.68		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14699		07/01/2012/Rescission based on SDEA Tentative Agr		-13.30		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	333		07/01/2012/Accept budget and spend due to SDEA Ten		74.77		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	333		07/01/2012/Accept budget and spend due to SDEA Ten		-74.77		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	333		07/01/2012/Accept budget and spend due to SDEA Ten		74.77		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	333		07/01/2012/Accept budget and spend due to SDEA Ten		-74.77		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	333		07/01/2012/Accept budget and spend due to SDEA Ten		70.61		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	1101	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	1040	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	1219	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	1238	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	34669	PYE	11/30/2012/GL Encumbrance Process/115348 ;RM01 for		0.00		0.00	328.03		
12/10/2012	GL_JOURNAL	PRM0279390	1280	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00		
Number of Transactions 14							Totals	-15.63	546.70	0.00	328.03	234.30

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0284	00016	00	3985	1000	1110	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3896		07/01/2012/Load Board-approved 2013 Original Budge		81.70		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14705		07/01/2012/Rescission based on SDEA Tentative Agr		-2.38		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14700		07/01/2012/Rescission based on SDEA Tentative Agr		-2.16		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	563		07/01/2012/Accept budget and spend due to SDEA Ten		12.12		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	563		07/01/2012/Accept budget and spend due to SDEA Ten		-12.12		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	563		07/01/2012/Accept budget and spend due to SDEA Ten		12.12		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	563		07/01/2012/Accept budget and spend due to SDEA Ten		-12.12		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	563		07/01/2012/Accept budget and spend due to SDEA Ten		11.44		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	35083	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	36153	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	36720	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	40843	PYE	11/30/2012/GL Encumbrance Process/115348 ;LIFE for		0.00		0.00	53.17		
Number of Transactions 12							Totals	13.08	88.60	0.00	53.17	22.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 135						Account	Totals 3000s	3,831.47	22,986.17	0.00	12,464.20	6,690.50

Number of Transactions 153						Resource	Totals 00016	1,834.33	78,715.51	0.00	45,902.36	30,978.82
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DeptID Resource Bud Ref Account Program Class Fund Extended Budget Period
0284 00030 00 2201 8100 0000 01000 7002 2013
DeptID 0284 - Vista Grande Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian

07/02/2012	GL_BD_JRNL	ORG0268279	2566	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	2567	07/01/2012/Load Board-approved 2013 Original Budge				41,938.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	126	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	548.64
07/31/2012	GL_JOURNAL	PAY0270838	3318	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	6,307.80
08/29/2012	GL_JOURNAL	PAY0273117	2873	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	6,307.80
09/28/2012	GL_JOURNAL	PAY0274827	4606	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6,443.04
11/01/2012	GL_JOURNAL	PAY0276820	5144	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6,450.16
11/30/2012	GL_JOURNAL	PAY0278771	5221	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6,581.68
11/30/2012	GL_JOURNAL	0000278855	3263	PYE	11/30/2012/GL Encumbrance Process/127598 ;Salary f			0.00	0.00	45,151.14	0.00
Number of Transactions 9						Totals	-425.26	77,365.00	0.00	45,151.14	32,639.12

Number of Transactions 9						Account	Totals 2000s	-425.26	77,365.00	0.00	45,151.14	32,639.12
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DeptID Resource Bud Ref Account Program Class Fund Extended Budget Period
0284 00030 00 3202 8100 0000 01000 7002 2013
DeptID 0284 - Vista Grande Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions

07/02/2012	GL_BD_JRNL	ORG0268281	4108	07/01/2012/Load Board-approved 2013 Original Budge				8,450.58	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7839	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	720.16
08/29/2012	GL_JOURNAL	PAY0273117	7534	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	720.16
09/28/2012	GL_JOURNAL	PAY0274827	10617	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	735.60
11/01/2012	GL_JOURNAL	PAY0276820	11421	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	736.41
11/30/2012	GL_JOURNAL	PAY0278771	11593	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	751.43
11/30/2012	GL_JOURNAL	0000278855	7958	PYE	11/30/2012/GL Encumbrance Process/127598 ;PERS_A f			0.00	0.00	5,154.91	0.00
Number of Transactions 7						Totals	-368.09	8,450.58	0.00	5,154.91	3,663.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0284	00030	00	3302	8100	0000	01000	7002	2013						
DeptID 0284 - Vista Grande Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	4060						5,918.43	0.00				
										0.00				
07/31/2012	GL_JOURNAL	PAY0271057	1153	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus Payroll/12-			0.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	11551	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll			0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	11288	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll			0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	15620	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll			0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	16605	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll			0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	16864	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll			0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	12161	PYE	11/30/2012/GL Encumbrance Process/127598	;OASDI fo			0.00	0.00				
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Number of Transactions 8									Totals	711.92	5,918.43	0.00	3,454.06	1,752.45

<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>						
0284	00030	00	3431	8100	0000	01000	7002	2013						
DeptID 0284 - Vista Grande Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268283	4061						270.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	19863	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll			0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	20841	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll			0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	21155	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll			0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	16229	PYE	11/30/2012/GL Encumbrance Process/127598	;VISION f			0.00	0.00				
									-----	-----				
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>						
0284	00030	00	3451	8100	0000	01000	7002	2013						
DeptID 0284 - Vista Grande Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268284	4017						1,958.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	23848	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll			0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	24782	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll			0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	25154	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll			0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	20171	PYE	11/30/2012/GL Encumbrance Process/127598	;DENTAL f			0.00	0.00				
									-----	-----				
Number of Transactions 5									Totals	-57.84	1,958.00	0.00	1,370.60	645.24

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>						
0284	00030	00	3471	8100	0000	01000	7002	2013						
DeptID 0284 - Vista Grande Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd														
07/02/2012	GL_BD_JRNL	ORG0268284	4018						24,314.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	27810	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	28700	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	29118	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	24084	PYE					0.00	0.00				
									-----	-----				
Number of Transactions 5									Totals	672.51	24,314.00	0.00	17,019.80	6,621.69

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0284	00030	00	3502	8100	0000	01000	7002	2013		
DeptID 0284 - Vista Grande Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd										
07/02/2012	GL_BD_JRNL	ORG0268285	3730						1,245.57	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1937	PAYROLL					0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15530	PAYROLL					0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	4312	No Jrnl Ref					0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	4313	No Jrnl Ref					0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	4312	No Jrnl Ref					0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	4313	No Jrnl Ref					0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	4336	No Jrnl Ref					0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	4337	No Jrnl Ref					0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	3738	No Jrnl Ref					0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	3739	No Jrnl Ref					0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	15243	PAYROLL					0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	3850	No Jrnl Ref					0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	3576	No Jrnl Ref					0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32782	PAYROLL					0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	6670	No Jrnl Ref					0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	5687	No Jrnl Ref					0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	33825	PAYROLL					0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	6100	No Jrnl Ref					0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	7521	No Jrnl Ref					0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	34340	PAYROLL					0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	28285	PYE					0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	7165	No Jrnl Ref					0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279352	5800	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
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0284	00030	00	3502	8100	0000	01000	7002	2013		
DeptID 0284 - Vista Grande Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 24 Totals 289.88 1,245.57 0.00 496.66 459.03

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0284	00030	00	3602	8100	0000	01000	7002	2013
DeptID 0284 - Vista Grande Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	3731	07/01/2012/Load Board-approved 2013 Original Budge				2,011.49	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4312	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	14.26
08/07/2012	GL_JOURNAL	PWC0271757	4313	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	164.00
08/07/2012	GL_JOURNAL	0000271845	4313	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-164.00
08/07/2012	GL_JOURNAL	0000271845	4312	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-14.26
08/08/2012	GL_JOURNAL	PWC0271940	4336	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	14.26
08/08/2012	GL_JOURNAL	PWC0271940	4337	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	164.00
09/10/2012	GL_JOURNAL	PWC0273715	3850	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	164.00
10/08/2012	GL_JOURNAL	PWC0275353	6670	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	167.52
11/07/2012	GL_JOURNAL	PWC0277190	7521	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	167.70
11/30/2012	GL_JOURNAL	0000278855	32622	PYE	11/30/2012/GL Encumbrance Process/127598 ;WKRCMP f			0.00	0.00	1,173.93	0.00
12/10/2012	GL_JOURNAL	PWC0279354	7165	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	171.12

Number of Transactions 12 Totals -11.04 2,011.49 0.00 1,173.93 848.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0284	00030	00	3702	8100	0000	01000	7002	2013
DeptID 0284 - Vista Grande Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	3897	07/01/2012/Load Board-approved 2013 Original Budge				23.21	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2927	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	1.89
08/08/2012	GL_JOURNAL	PRM0271934	2928	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	0.16
09/10/2012	GL_JOURNAL	PRM0273711	2804	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	1.89
10/08/2012	GL_JOURNAL	PRM0275350	3602	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	1.93
11/07/2012	GL_JOURNAL	PRM0277187	3613	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	1.94
11/30/2012	GL_JOURNAL	0000278855	36959	PYE	11/30/2012/GL Encumbrance Process/127598 ;RM02 for			0.00	0.00	13.55	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3653	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	1.97

Number of Transactions 8 Totals -0.12 23.21 0.00 13.55 9.78

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

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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					
0284	00030	00	3802	8100	0000	01000	7002	2013					
DeptID 0284 - Vista Grande Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	3898						1,018.89	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	1087	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	37.50	
07/30/2012	GL_JOURNAL	PER0270965	1187	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	45.58	
08/28/2012	GL_JOURNAL	PER0273158	1350	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	37.50	
08/28/2012	GL_JOURNAL	PER0273158	1450	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	45.58	
09/28/2012	GL_JOURNAL	PER0274860	1765	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	39.28	
09/28/2012	GL_JOURNAL	PER0274860	1865	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	45.58	
11/01/2012	GL_JOURNAL	PER0276855	1895	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	47.44	
11/01/2012	GL_JOURNAL	PER0276855	1795	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	40.99	
11/30/2012	GL_JOURNAL	PER0278822	1736	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	40.99	
11/30/2012	GL_JOURNAL	PER0278822	1837	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	49.25	
11/30/2012	GL_JOURNAL	0000278855	38826	PYE	11/30/2012/GL Encumbrance Process/127598 ;PERS_B f				0.00	0.00	619.02	0.00	

Number of Transactions 12							Totals		-29.82	1,018.89	0.00	619.02	429.69
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0284	00030	00	3995	8100	0000	01000	7002	2013					
DeptID 0284 - Vista Grande Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	834						123.01	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	37036	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	10.06	
11/01/2012	GL_JOURNAL	PAY0276820	38112	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	10.06	
11/30/2012	GL_JOURNAL	PAY0278771	38691	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	10.06	
11/30/2012	GL_JOURNAL	0000278855	42977	PYE	11/30/2012/GL Encumbrance Process/127598 ;LIFE for				0.00	0.00	71.79	0.00	

Number of Transactions 5							Totals		21.04	123.01	0.00	71.79	30.18

Number of Transactions 91				Account	Totals 3000s		1,232.28	45,333.18	0.00	29,563.32	14,537.58		

Number of Transactions 100				Resource	Totals 00030		807.02	122,698.18	0.00	74,714.46	47,176.70		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0284	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0284 - Vista Grande Elementary Resource 00031 - Custodial Supplies 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 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				
0284	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
06/14/2012	GL_BD_JRNL	0000267244	112		07/01/2012/FY1213	primi budgets for custodial supp			2,218.00	0.00	0.00	0.00
06/28/2012	GL_BD_JRNL	0000267244	112		07/01/2012/FY1213	primi budgets for custodial supp			-2,218.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1938		07/01/2012/Load	Board-approved 2013 Original Budge			4,435.00	0.00	0.00	0.00
08/14/2012	REQ_PREENC	0000205061	1		Waxie Sanitary Supply/127598/PHASE	OUT W 184 CM G			0.00	192.20	0.00	0.00
08/14/2012	REQ_PREENC	0000205061	2		Waxie Sanitary Supply/127598/91552	KLEENEX (KIMCAR			0.00	206.80	0.00	0.00
08/14/2012	REQ_PREENC	0000205061	10		Waxie Sanitary Supply/127598/#9	KEY-BAK			0.00	16.87	0.00	0.00
08/14/2012	REQ_PREENC	0000205061	9		Waxie Sanitary Supply/127598/LABEL	- SOLSTA 710 MP			0.00	2.88	0.00	0.00
08/14/2012	REQ_PREENC	0000205061	8		Waxie Sanitary Supply/127598/SOLSTA	710 MULTI-PURP			0.00	216.24	0.00	0.00
08/14/2012	REQ_PREENC	0000205061	7		Waxie Sanitary Supply/127598/WAXIE	-GREEN SOLSTA 44			0.00	85.86	0.00	0.00
08/14/2012	REQ_PREENC	0000205061	6		Waxie Sanitary Supply/127598/02000	SCOTT HARD ROLL			0.00	282.80	0.00	0.00
08/14/2012	REQ_PREENC	0000205061	5		Waxie Sanitary Supply/127598/33X39	1.3 MIL BLACK S			0.00	200.00	0.00	0.00
08/14/2012	REQ_PREENC	0000205061	4		Waxie Sanitary Supply/127598/WAXIE	SPRAY BOTTLE -			0.00	13.20	0.00	0.00
08/14/2012	REQ_PREENC	0000205061	3		Waxie Sanitary Supply/127598/6149	JUMBO TRIGGER SP			0.00	18.30	0.00	0.00
08/14/2012	PO_POENC	0000187292	1	R0000205061	WAXIE-001/PHASE	OUT W 184 CM GREYJANITOR CART			0.00	0.00	207.10	0.00
08/14/2012	PO_POENC	0000187292	1	R0000205061	WAXIE-001/PHASE	OUT W 184 CM GREYJANITOR CART			0.00	0.00	207.10	0.00
08/14/2012	PO_POENC	0000187292	1	R0000205061	WAXIE-001/PHASE	OUT W 184 CM GREYJANITOR CART			0.00	0.00	-207.10	0.00
08/14/2012	PO_POENC	0000187292	1	R0000205061	WAXIE-001/PHASE	OUT W 184 CM GREYJANITOR CART			0.00	-192.20	0.00	0.00
08/14/2012	PO_POENC	0000187292	2	R0000205061	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO			0.00	0.00	222.83	0.00
08/14/2012	PO_POENC	0000187292	2	R0000205061	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO			0.00	0.00	222.83	0.00
08/14/2012	PO_POENC	0000187292	2	R0000205061	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO			0.00	0.00	-222.83	0.00
08/14/2012	PO_POENC	0000187292	2	R0000205061	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO			0.00	-206.80	0.00	0.00
08/14/2012	PO_POENC	0000187292	5	R0000205061	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS			0.00	-200.00	0.00	0.00
08/14/2012	PO_POENC	0000187292	5	R0000205061	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS			0.00	0.00	-215.50	0.00
08/14/2012	PO_POENC	0000187292	5	R0000205061	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS			0.00	0.00	215.50	0.00
08/14/2012	PO_POENC	0000187292	5	R0000205061	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS			0.00	0.00	215.50	0.00
08/14/2012	PO_POENC	0000187292	4	R0000205061	WAXIE-001/WAXIE	SPRAY BOTTLE - 24OZ			0.00	-13.20	0.00	0.00
08/14/2012	PO_POENC	0000187292	4	R0000205061	WAXIE-001/WAXIE	SPRAY BOTTLE - 24OZ			0.00	0.00	-14.22	0.00
08/14/2012	PO_POENC	0000187292	4	R0000205061	WAXIE-001/WAXIE	SPRAY BOTTLE - 24OZ			0.00	0.00	14.22	0.00
08/14/2012	PO_POENC	0000187292	4	R0000205061	WAXIE-001/WAXIE	SPRAY BOTTLE - 24OZ			0.00	0.00	14.22	0.00
08/14/2012	PO_POENC	0000187292	10	R0000205061	WAXIE-001/#9	KEY-BAK			0.00	-16.87	0.00	0.00
08/14/2012	PO_POENC	0000187292	10	R0000205061	WAXIE-001/#9	KEY-BAK			0.00	0.00	-18.18	0.00
08/14/2012	PO_POENC	0000187292	10	R0000205061	WAXIE-001/#9	KEY-BAK			0.00	0.00	18.17	0.00
08/14/2012	PO_POENC	0000187292	10	R0000205061	WAXIE-001/#9	KEY-BAK			0.00	0.00	18.18	0.00
08/14/2012	PO_POENC	0000187292	9	R0000205061	WAXIE-001/LABEL	- SOLSTA 710 MP DISINFCTCLEANER			0.00	-2.88	0.00	0.00
08/14/2012	PO_POENC	0000187292	9	R0000205061	WAXIE-001/LABEL	- SOLSTA 710 MP DISINFCTCLEANER			0.00	0.00	-3.10	0.00
08/14/2012	PO_POENC	0000187292	9	R0000205061	WAXIE-001/LABEL	- SOLSTA 710 MP DISINFCTCLEANER			0.00	0.00	3.10	0.00
08/14/2012	PO_POENC	0000187292	9	R0000205061	WAXIE-001/LABEL	- SOLSTA 710 MP DISINFCTCLEANER			0.00	0.00	3.10	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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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		
0284	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0284 - Vista Grande Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/14/2012	PO_POENC	0000187292	8	R0000205061	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00		-216.24	0.00
08/14/2012	PO_POENC	0000187292	8	R0000205061	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00		0.00	-233.00
08/14/2012	PO_POENC	0000187292	8	R0000205061	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00		0.00	233.00
08/14/2012	PO_POENC	0000187292	8	R0000205061	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00		0.00	233.00
08/14/2012	PO_POENC	0000187292	7	R0000205061	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00		-85.86	0.00
08/14/2012	PO_POENC	0000187292	7	R0000205061	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00		0.00	-92.51
08/14/2012	PO_POENC	0000187292	7	R0000205061	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00		0.00	92.51
08/14/2012	PO_POENC	0000187292	7	R0000205061	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00		0.00	92.51
08/14/2012	PO_POENC	0000187292	6	R0000205061	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-282.80	0.00
08/14/2012	PO_POENC	0000187292	6	R0000205061	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	-304.72
08/14/2012	PO_POENC	0000187292	6	R0000205061	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	304.72
08/14/2012	PO_POENC	0000187292	6	R0000205061	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	304.72
08/14/2012	PO_POENC	0000187292	3	R0000205061	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00		-18.30	0.00
08/14/2012	PO_POENC	0000187292	3	R0000205061	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00		0.00	-19.72
08/14/2012	PO_POENC	0000187292	3	R0000205061	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00		0.00	19.72
08/14/2012	PO_POENC	0000187292	3	R0000205061	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00		0.00	19.72
09/01/2012	AP_VOUCHER	00631102	1	P0000187292	WAXIE-001/PHASE OUT W 184 CM GREYJANITO		0.00		0.00	0.00
09/01/2012	AP_VOUCHER	00631102	1	P0000187292	WAXIE-001/PHASE OUT W 184 CM GREYJANITO		0.00		0.00	-207.10
09/01/2012	AP_VOUCHER	00631102	10	P0000187292	WAXIE-001/#9 KEY-BAK		0.00		0.00	-18.17
09/01/2012	AP_VOUCHER	00631102	10	P0000187292	WAXIE-001/#9 KEY-BAK		0.00		0.00	0.00
09/01/2012	AP_VOUCHER	00631102	9	P0000187292	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00	-3.10
09/01/2012	AP_VOUCHER	00631102	9	P0000187292	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00	0.00
09/01/2012	AP_VOUCHER	00631102	8	P0000187292	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF		0.00		0.00	-233.00
09/01/2012	AP_VOUCHER	00631102	8	P0000187292	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF		0.00		0.00	0.00
09/01/2012	AP_VOUCHER	00631102	7	P0000187292	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00		0.00	-92.51
09/01/2012	AP_VOUCHER	00631102	7	P0000187292	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00		0.00	0.00
09/01/2012	AP_VOUCHER	00631102	6	P0000187292	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-304.72
09/01/2012	AP_VOUCHER	00631102	6	P0000187292	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00
09/01/2012	AP_VOUCHER	00631102	5	P0000187292	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	-215.50
09/01/2012	AP_VOUCHER	00631102	5	P0000187292	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	0.00
09/01/2012	AP_VOUCHER	00631102	4	P0000187292	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00		0.00	-14.22
09/01/2012	AP_VOUCHER	00631102	4	P0000187292	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00		0.00	0.00
09/01/2012	AP_VOUCHER	00631102	3	P0000187292	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00		0.00	-19.72
09/01/2012	AP_VOUCHER	00631102	3	P0000187292	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00		0.00	0.00
09/01/2012	AP_VOUCHER	00631102	2	P0000187292	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00		0.00	-222.83
09/01/2012	AP_VOUCHER	00631102	2	P0000187292	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00		0.00	0.00
09/28/2012	REQ_PREENC	0000209667	1		Waxie Sanitary Supply/127598/AQ4A YELLOW SYNTHETIC		0.00		8.28	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_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	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0284	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0284 - Vista Grande Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/28/2012	REQ_PREENC	0000209667	2		Waxie Sanitary Supply/127598/07006 SCOTT CORELESS		0.00		220.20	0.00
09/28/2012	REQ_PREENC	0000209667	3		Waxie Sanitary Supply/127598/02000 SCOTT HARD ROLL		0.00		212.10	0.00
09/28/2012	REQ_PREENC	0000209667	4		Waxie Sanitary Supply/127598/#24 STANDARD COTTON M		0.00		37.20	0.00
09/28/2012	REQ_PREENC	0000209667	5		Waxie Sanitary Supply/127598/PADLOCK #81KA		0.00		45.30	0.00
09/28/2012	REQ_PREENC	0000209667	6		Waxie Sanitary Supply/127598/3M SCOTCH-BRITE 86 HE		0.00		17.55	0.00
09/28/2012	REQ_PREENC	0000209667	7		Waxie Sanitary Supply/127598/70CHD HYDRA SCRUBBING		0.00		12.60	0.00
09/28/2012	REQ_PREENC	0000209667	8		Waxie Sanitary Supply/127598/#330 DUST MOP HEAD		0.00		27.36	0.00
09/28/2012	REQ_PREENC	0000209667	9		Waxie Sanitary Supply/127598/60-INCH WOOD SNAP-ON		0.00		14.80	0.00
09/28/2012	REQ_PREENC	0000209667	10		Waxie Sanitary Supply/127598/SHEILA SHINE 10 OZ AE		0.00		16.48	0.00
09/28/2012	REQ_PREENC	0000209667	11		Waxie Sanitary Supply/127598/ECONOMY TWIST TOILET		0.00		8.30	0.00
09/28/2012	REQ_PREENC	0000209667	12		Waxie Sanitary Supply/127598/DUMPSTER ODOR COUNTER		0.00		11.24	0.00
10/01/2012	PO_POENC	0000191382	1	R0000209667	WAXIE-001/AQ4A YELLOW SYNTHETICSPONGE-48/CS		0.00		0.00	8.92
10/01/2012	PO_POENC	0000191382	1	R0000209667	WAXIE-001/AQ4A YELLOW SYNTHETICSPONGE-48/CS		0.00		-8.28	0.00
10/01/2012	PO_POENC	0000191382	2	R0000209667	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	237.27
10/01/2012	PO_POENC	0000191382	2	R0000209667	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		-220.20	0.00
10/01/2012	PO_POENC	0000191382	3	R0000209667	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	228.54
10/01/2012	PO_POENC	0000191382	3	R0000209667	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-212.10	0.00
10/01/2012	PO_POENC	0000191382	4	R0000209667	WAXIE-001/#24 STANDARD COTTON MOP		0.00		0.00	40.08
10/01/2012	PO_POENC	0000191382	4	R0000209667	WAXIE-001/#24 STANDARD COTTON MOP		0.00		-37.20	0.00
10/01/2012	PO_POENC	0000191382	5	R0000209667	WAXIE-001/PADLOCK #81KA		0.00		0.00	48.81
10/01/2012	PO_POENC	0000191382	5	R0000209667	WAXIE-001/PADLOCK #81KA		0.00		-45.30	0.00
10/01/2012	PO_POENC	0000191382	6	R0000209667	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00	18.91
10/01/2012	PO_POENC	0000191382	6	R0000209667	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		-17.55	0.00
10/01/2012	PO_POENC	0000191382	7	R0000209667	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		0.00	13.58
10/01/2012	PO_POENC	0000191382	7	R0000209667	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		-12.60	0.00
10/01/2012	PO_POENC	0000191382	8	R0000209667	WAXIE-001/#330 DUST MOP HEAD		0.00		0.00	29.48
10/01/2012	PO_POENC	0000191382	8	R0000209667	WAXIE-001/#330 DUST MOP HEAD		0.00		-27.36	0.00
10/01/2012	PO_POENC	0000191382	9	R0000209667	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE		0.00		0.00	15.95
10/01/2012	PO_POENC	0000191382	9	R0000209667	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE		0.00		-14.80	0.00
10/01/2012	PO_POENC	0000191382	10	R0000209667	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		0.00	17.76
10/01/2012	PO_POENC	0000191382	10	R0000209667	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		-16.48	0.00
10/01/2012	PO_POENC	0000191382	11	R0000209667	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUSH		0.00		0.00	8.94
10/01/2012	PO_POENC	0000191382	11	R0000209667	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUSH		0.00		-8.30	0.00
10/01/2012	PO_POENC	0000191382	12	R0000209667	WAXIE-001/DUMPSTER ODOR COUNTERACTANTGRANULES 12X1		0.00		0.00	12.11
10/01/2012	PO_POENC	0000191382	12	R0000209667	WAXIE-001/DUMPSTER ODOR COUNTERACTANTGRANULES 12X1		0.00		-11.24	0.00
10/11/2012	AP_VOUCHER	00638509	3	P0000191382	WAXIE-001/#24 STANDARD COTTON MOP		0.00		0.00	-40.08
10/11/2012	AP_VOUCHER	00638509	3	P0000191382	WAXIE-001/#24 STANDARD COTTON MOP		0.00		0.00	40.08

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	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			
0284	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0284 - Vista Grande Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
10/11/2012	AP_VOUCHER	00638509	2	P0000191382	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-228.54	0.00
10/11/2012	AP_VOUCHER	00638509	2	P0000191382	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00	228.54
10/11/2012	AP_VOUCHER	00638509	1	P0000191382	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	-237.27	0.00
10/11/2012	AP_VOUCHER	00638509	1	P0000191382	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	0.00	237.27
10/11/2012	AP_VOUCHER	00638509	11	P0000191382	WAXIE-001/DUMPSTER ODOR COUNTERACTANTGRA		0.00		0.00	-12.11	0.00
10/11/2012	AP_VOUCHER	00638509	11	P0000191382	WAXIE-001/DUMPSTER ODOR COUNTERACTANTGRA		0.00		0.00	0.00	12.11
10/11/2012	AP_VOUCHER	00638509	10	P0000191382	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUS		0.00		0.00	-8.94	0.00
10/11/2012	AP_VOUCHER	00638509	10	P0000191382	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUS		0.00		0.00	0.00	8.94
10/11/2012	AP_VOUCHER	00638509	9	P0000191382	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		0.00	-17.76	0.00
10/11/2012	AP_VOUCHER	00638509	9	P0000191382	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		0.00	0.00	17.76
10/11/2012	AP_VOUCHER	00638509	8	P0000191382	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE		0.00		0.00	-15.95	0.00
10/11/2012	AP_VOUCHER	00638509	8	P0000191382	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE		0.00		0.00	0.00	15.95
10/11/2012	AP_VOUCHER	00638509	7	P0000191382	WAXIE-001/#330 DUST MOP HEAD		0.00		0.00	-29.48	0.00
10/11/2012	AP_VOUCHER	00638509	7	P0000191382	WAXIE-001/#330 DUST MOP HEAD		0.00		0.00	0.00	29.48
10/11/2012	AP_VOUCHER	00638509	6	P0000191382	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00		0.00	-13.58	0.00
10/11/2012	AP_VOUCHER	00638509	6	P0000191382	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00		0.00	0.00	13.58
10/11/2012	AP_VOUCHER	00638509	5	P0000191382	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		0.00	-18.91	0.00
10/11/2012	AP_VOUCHER	00638509	5	P0000191382	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		0.00	0.00	18.91
10/11/2012	AP_VOUCHER	00638509	4	P0000191382	WAXIE-001/PADLOCK #81KA		0.00		0.00	-48.81	0.00
10/11/2012	AP_VOUCHER	00638509	4	P0000191382	WAXIE-001/PADLOCK #81KA		0.00		0.00	0.00	48.81
10/11/2012	REQ_PREENC	0000210968	1		Waxie Sanitary Supply/127598/WIN SENSOR VAC PAPER		0.00		68.70	0.00	0.00
10/11/2012	PO_POENC	0000192264	1	R0000210968	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		-68.70	0.00	0.00
10/11/2012	PO_POENC	0000192264	1	R0000210968	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		0.00	74.02	0.00
10/19/2012	AP_VOUCHER	00640134	1	P0000191382	WAXIE-001/AQ4A YELLOW SYNTHETICSPONGE-48		0.00		0.00	-8.92	0.00
10/19/2012	AP_VOUCHER	00640134	1	P0000191382	WAXIE-001/AQ4A YELLOW SYNTHETICSPONGE-48		0.00		0.00	0.00	8.92
10/23/2012	AP_VOUCHER	00640566	1	P0000192264	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00		0.00	-74.02	0.00
10/23/2012	AP_VOUCHER	00640566	1	P0000192264	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00		0.00	0.00	74.02
11/16/2012	REQ_PREENC	0000214440	6		Waxie Sanitary Supply/127598/WX GERMICIDAL ULTRA B		0.00		14.20	0.00	0.00
11/16/2012	REQ_PREENC	0000214440	5		Waxie Sanitary Supply/127598/02000 SCOTT HARD ROLL		0.00		282.80	0.00	0.00
11/16/2012	REQ_PREENC	0000214440	4		Waxie Sanitary Supply/127598/8060 LEATHER DRIVERS		0.00		6.30	0.00	0.00
11/16/2012	REQ_PREENC	0000214440	3		Waxie Sanitary Supply/127598/8060 LEATHER DRIVERS		0.00		6.30	0.00	0.00
11/16/2012	REQ_PREENC	0000214440	2		Waxie Sanitary Supply/127598/AQ4A YELLOW SYNTHETIC		0.00		8.28	0.00	0.00
11/16/2012	REQ_PREENC	0000214440	1		Waxie Sanitary Supply/127598/07006 SCOTT CORELESS		0.00		73.40	0.00	0.00
11/19/2012	PO_POENC	0000194954	6	R0000214440	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		-14.20	0.00	0.00
11/19/2012	PO_POENC	0000194954	6	R0000214440	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00	15.30	0.00
11/19/2012	PO_POENC	0000194954	5	R0000214440	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-282.80	0.00	0.00
11/19/2012	PO_POENC	0000194954	5	R0000214440	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	304.72	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>					
0284	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0284 - Vista Grande Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
11/19/2012	PO_POENC	0000194954	4	R0000214440	WAXIE-001/8060	LEATHER DRIVERS	GLOVESMEDIUM		0.00	-6.30	0.00	0.00	
11/19/2012	PO_POENC	0000194954	4	R0000214440	WAXIE-001/8060	LEATHER DRIVERS	GLOVESMEDIUM		0.00	0.00	6.79	0.00	
11/19/2012	PO_POENC	0000194954	3	R0000214440	WAXIE-001/8060	LEATHER DRIVERS	GLOVESLARGE		0.00	-6.30	0.00	0.00	
11/19/2012	PO_POENC	0000194954	3	R0000214440	WAXIE-001/8060	LEATHER DRIVERS	GLOVESLARGE		0.00	0.00	6.79	0.00	
11/19/2012	PO_POENC	0000194954	2	R0000214440	WAXIE-001/AQ4A	YELLOW SYNTHETICSPONGE-48/CS			0.00	-8.28	0.00	0.00	
11/19/2012	PO_POENC	0000194954	2	R0000214440	WAXIE-001/AQ4A	YELLOW SYNTHETICSPONGE-48/CS			0.00	0.00	8.92	0.00	
11/19/2012	PO_POENC	0000194954	1	R0000214440	WAXIE-001/07006	SCOTT CORELESS	2-PLY JMBOROLL BATH		0.00	-73.40	0.00	0.00	
11/19/2012	PO_POENC	0000194954	1	R0000214440	WAXIE-001/07006	SCOTT CORELESS	2-PLY JMBOROLL BATH		0.00	0.00	79.09	0.00	

Number of Transactions 156							Totals		1,928.15	4,435.00	0.00	421.61	2,085.24

Number of Transactions 156							Account	Totals 4000s	1,928.15	4,435.00	0.00	421.61	2,085.24

Number of Transactions 156							Resource	Totals 00031	1,928.15	4,435.00	0.00	421.61	2,085.24

<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>					
0284	06100	00	4301	1000	1110	01000	0000	2013					
DeptID 0284 - Vista Grande Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
10/12/2012	GL_BD_JRNL	0000275676	104		10/12/2012/To create zero dollar budget strings/				0.00	0.00	0.00	0.00	
10/12/2012	GL_BD_JRNL	CIV0275680	104		10/12/2012/Transfer of appropriations for Civic Ce				64.00	0.00	0.00	0.00	
10/15/2012	GL_BD_JRNL	0000275761	104		10/15/2012/To create zero dollar budget strings/				0.00	0.00	0.00	0.00	
11/01/2012	GL_BD_JRNL	CO00276784	109		11/01/2012/Transfer appropriations from Reserves t				181.00	0.00	0.00	0.00	
11/04/2012	GL_BD_JRNL	CIV0275680	104		10/12/2012/Transfer of appropriations for Civic Ce				-64.00	0.00	0.00	0.00	
11/15/2012	GL_BD_JRNL	CIV0277984	104		11/15/2012/Transfer of appropriations for Civic Ce				64.00	0.00	0.00	0.00	

Number of Transactions 6							Totals		245.00	245.00	0.00	0.00	0.00

Number of Transactions 6							Account	Totals 4000s	245.00	245.00	0.00	0.00	0.00

Number of Transactions 6							Resource	Totals 06100	245.00	245.00	0.00	0.00	0.00

<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<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	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0284	08000	00	4301	1000	1110	01000	0000	2013			
DeptID 0284 - Vista Grande Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies											
07/09/2012	GL_BD_JRNL	0000268717	14		07/09/2012/Zero budget to open 08000 instructional		0.00		0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270125	66		07/23/2012/Zero budget to open supply and field tr		0.00		0.00	0.00	
09/17/2012	REQ_PREENC	0000208387	1		Lakeshore Curriculum/142388/LA952 - A Place for Ev		0.00		881.72	0.00	
09/17/2012	REQ_PREENC	0000208387	2		Lakeshore Curriculum/142388/HH678 - In the Ocean C		0.00		93.06	0.00	
09/26/2012	GL_BD_JRNL	0000274691	115		09/26/2012/Transfer appropriations for FY 12-13 08		15,698.77		0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274691	115		09/26/2012/Transfer appropriations for FY 12-13 08		-15,698.77		0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274701	115		09/26/2012/Transfer appropriations for FY 12-13 08		15,699.00		0.00	0.00	
10/01/2012	PO_POENC	0000191318	2	R0000208387	LAKESHORE CURR/HH678 - In the Ocean Carpet		0.00		-93.06	0.00	
10/01/2012	PO_POENC	0000191318	2	R0000208387	LAKESHORE CURR/HH678 - In the Ocean Carpet		0.00		0.00	-100.27	
10/01/2012	PO_POENC	0000191318	2	R0000208387	LAKESHORE CURR/HH678 - In the Ocean Carpet		0.00		0.00	100.27	
10/01/2012	PO_POENC	0000191318	2	R0000208387	LAKESHORE CURR/HH678 - In the Ocean Carpet		0.00		0.00	100.27	
10/01/2012	PO_POENC	0000191318	1	R0000208387	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00		-881.72	0.00	
10/01/2012	PO_POENC	0000191318	1	R0000208387	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00		0.00	-950.05	
10/01/2012	PO_POENC	0000191318	1	R0000208387	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00		0.00	950.05	
10/01/2012	PO_POENC	0000191318	1	R0000208387	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00		0.00	950.05	
10/10/2012	AP_VOUCHER	00638213	2	P0000191318	LAKESHORE CURR/HH678 - In the Ocean Carpet		0.00		0.00	-100.27	
10/10/2012	AP_VOUCHER	00638213	2	P0000191318	LAKESHORE CURR/HH678 - In the Ocean Carpet		0.00		0.00	0.00	
10/10/2012	AP_VOUCHER	00638213	1	P0000191318	LAKESHORE CURR/LA952 - A Place for Everyone C		0.00		0.00	-950.05	
10/10/2012	AP_VOUCHER	00638213	1	P0000191318	LAKESHORE CURR/LA952 - A Place for Everyone C		0.00		0.00	0.00	
Number of Transactions 19						Totals	14,648.67	15,699.00	0.00	0.00	1,050.33

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0284	08000	00	4301	2700	0000	01000	0000	2013		
DeptID 0284 - Vista Grande Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies										
08/06/2012	REQ_PREENC	0000204606	3		Apple, Inc./142388/RECYCLING FEE CA ELECTRONIC WAS		0.00		8.00	0.00
08/07/2012	GL_BD_JRNL	0000271716	1		08/07/2012/Zero budget/		0.00		0.00	0.00
08/27/2012	PO_POENC	0000188192	1	R0000204606	AREY JONES-001/RECYCLING FEE CA ELECTRONIC WASTE M		0.00		0.00	0.00
08/27/2012	PO_POENC	0000188192	1	R0000204606	AREY JONES-001/RECYCLING FEE CA ELECTRONIC WASTE M		0.00		0.00	0.00
08/27/2012	PO_POENC	0000188191	4	No REQ.	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im		0.00		0.00	49.25
08/27/2012	PO_POENC	0000188191	3	No REQ.	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4316Z/		0.00		0.00	99.00
08/27/2012	PO_POENC	0000188191	2	No REQ.	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH		0.00		-8.00	0.00
08/27/2012	PO_POENC	0000188191	2	No REQ.	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH		0.00		0.00	6.00
11/29/2012	AP_VOUCHER	00647365	2	P0000188191	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A		0.00		0.00	-49.25
11/29/2012	AP_VOUCHER	00647365	2	P0000188191	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A		0.00		0.00	0.00
11/29/2012	AP_VOUCHER	00647365	1	P0000188191	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4		0.00		0.00	-99.00

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>					
0284	08000	00	4301	2700	0000	01000	0000	2013					
DeptID 0284 - Vista Grande Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
11/29/2012	AP_VOUCHER	00647365	1	P0000188191	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4		0.00	0.00	0.00	99.00			
11/29/2012	AP_VOUCHER	00647408	2	P0000188191	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC		0.00	0.00	-6.00	0.00			
11/29/2012	AP_VOUCHER	00647408	2	P0000188191	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC		0.00	0.00	0.00	6.00			
Number of Transactions 14							Totals	-154.25	0.00	0.00	0.00	154.25	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0284	08000	00	4491	2700	0000	01000	0000	2013					
DeptID 0284 - Vista Grande Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized													
08/06/2012	GL_BD_JRNL	0000271634	1		08/06/2012/Zero budget/		0.00	0.00	0.00	0.00			
08/06/2012	REQ_PREENC	0000204606	1		08/06/2012//142388/COMPUTER APPLE IPAD 2 WI-FI 32G		0.00	599.00	0.00	0.00			
08/27/2012	PO_POENC	0000188191	1	No REQ.	08/06/2012//COMPUTER APPLE IPAD 3 WI-FI 32GB BLACK		0.00	-599.00	0.00	0.00			
08/27/2012	PO_POENC	0000188191	1	No REQ.	08/06/2012//COMPUTER APPLE IPAD 3 WI-FI 32GB BLACK		0.00	0.00	645.42	0.00			
11/29/2012	AP_VOUCHER	00647408	1	P0000188191	APPLE COMPUTER/COMPUTER APPLE IPAD 3 WI-FI 32		0.00	0.00	0.00	645.42			
11/29/2012	AP_VOUCHER	00647408	1	P0000188191	APPLE COMPUTER/COMPUTER APPLE IPAD 3 WI-FI 32		0.00	0.00	-645.42	0.00			
Number of Transactions 6							Totals	-645.42	0.00	0.00	0.00	645.42	
Number of Transactions 39							Account	Totals 4000s	13,849.00	15,699.00	0.00	0.00	1,850.00
<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>					
0284	08000	00	5735	1000	1110	01000	0000	2013					
DeptID 0284 - Vista Grande Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip													
07/23/2012	GL_BD_JRNL	0000270125	100		07/23/2012/Zero budget to open supply and field tr		0.00	0.00	0.00	0.00			
11/28/2012	GL_JOURNAL	0000278644	141	No Jrnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 11827		0.00	0.00	0.00	180.00			
Number of Transactions 2							Totals	-180.00	0.00	0.00	0.00	180.00	
Number of Transactions 2							Account	Totals 5000s	-180.00	0.00	0.00	0.00	180.00
Number of Transactions 41							Resource	Totals 08000	13,669.00	15,699.00	0.00	0.00	2,030.00

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 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>					
	0284	30100	00	1157	1000 1110 01000 0000	2013					
DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly											
07/02/2012	GL_BD_JRNL	ORG0268280	850		07/01/2012/Load Board-approved 2013 Original Budge	13,844.00		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	64	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.00	1,970.28	
11/01/2012	GL_JOURNAL	PAY0276820	1649	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	446.10	
11/06/2012	GL_JOURNAL	PAY0277114	84	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	2,260.25	
11/30/2012	GL_JOURNAL	PAY0278771	1733	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	1,330.87	
12/07/2012	GL_JOURNAL	PAY0279165	77	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	0.00	795.55	
Number of Transactions 6						Totals	7,040.95	13,844.00	0.00	0.00	6,803.05

Number of Transactions 6 Account Totals 1000s 7,040.95 13,844.00 0.00 0.00 6,803.05

	<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>					
	0284	30100	00	2236	3140 0000 01000 0000	2013					
DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	5693		07/01/2012/Load Board-approved 2013 Original Budge	7,344.00		0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	445	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00	0.00	0.00	595.18	
08/29/2012	GL_JOURNAL	PAY0273117	3255	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	106.27	
09/28/2012	GL_JOURNAL	PAY0274827	5092	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	936.52	
11/01/2012	GL_JOURNAL	PAY0276820	5637	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	767.51	
11/30/2012	GL_JOURNAL	PAY0278771	5723	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	767.51	
11/30/2012	GL_JOURNAL	0000278855	3839	PYE	11/30/2012/GL Encumbrance Process/106456 ;Salary f	0.00	0.00	0.00	5,372.55	0.00	
Number of Transactions 7						Totals	-1,201.54	7,344.00	0.00	5,372.55	3,172.99

Number of Transactions 7 Account Totals 2000s -1,201.54 7,344.00 0.00 5,372.55 3,172.99

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0284	30100	00	3101	1000 1110 01000 0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	4109		07/01/2012/Load Board-approved 2013 Original Budge	1,142.13		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	8938	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	34.35
12/07/2012	GL_JOURNAL	PAY0279165	2455	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	0.00	14.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0284	30100	00	3101	1000	1110	01000	0000	2013		
DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										

Number of Transactions	3	Totals		1,093.06	1,142.13	0.00	0.00	49.07
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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>
0284	30100	00	3202	3140	0000	01000	0000	2013
DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	4110	07/01/2012/Load Board-approved 2013 Original Budge				802.15	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7533	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	12.13
09/28/2012	GL_JOURNAL	PAY0274827	10616	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	106.92
11/01/2012	GL_JOURNAL	PAY0276820	11420	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	87.63
11/30/2012	GL_JOURNAL	PAY0278771	11592	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	87.63
11/30/2012	GL_JOURNAL	0000278855	8252	PYE	11/30/2012/GL Encumbrance Process/106456 ;PERS_A f			0.00	0.00	613.38	0.00

Number of Transactions	6	Totals		-105.54	802.15	0.00	613.38	294.31
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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>
0284	30100	00	3301	1000	1110	01000	0000	2013
DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	4111	07/01/2012/Load Board-approved 2013 Original Budge				200.74	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	4368	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	28.58
11/01/2012	GL_JOURNAL	PAY0276820	13896	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6.47
11/06/2012	GL_JOURNAL	PAY0277114	4936	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	32.77
11/30/2012	GL_JOURNAL	PAY0278771	14107	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	13.26
12/07/2012	GL_JOURNAL	PAY0279165	3824	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	8.94

Number of Transactions	6	Totals		110.72	200.74	0.00	0.00	90.02
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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>
0284	30100	00	3302	3140	0000	01000	0000	2013
DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	4062	07/01/2012/Load Board-approved 2013 Original Budge				561.79	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1787	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	45.53
08/29/2012	GL_JOURNAL	PAY0273117	11287	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	8.13
09/28/2012	GL_JOURNAL	PAY0274827	15619	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	71.64

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

Report ID: SDGL8005 - FIN89PRD
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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>				
	0284	30100	00	3302	3140	0000	01000	0000	2013				
	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
11/01/2012	GL_JOURNAL	PAY0276820		16604	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	58.72	
11/30/2012	GL_JOURNAL	PAY0278771		16863	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	58.72	
11/30/2012	GL_JOURNAL	0000278855		12457	PYE			11/30/2012/GL Encumbrance Process/106456 ;OASDI fo	0.00	0.00	411.00	0.00	
Number of Transactions 7						Totals			-91.95	561.79	0.00	411.00	242.74
	<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>				
	0284	30100	00	3431	3140	0000	01000	0000	2013				
	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283		4063				07/01/2012/Load Board-approved 2013 Original Budge	34.15	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827		19862	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	3.25	
11/01/2012	GL_JOURNAL	PAY0276820		20840	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	3.25	
11/30/2012	GL_JOURNAL	PAY0278771		21154	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	3.25	
11/30/2012	GL_JOURNAL	0000278855		16499	PYE			11/30/2012/GL Encumbrance Process/106456 ;VISION f	0.00	0.00	23.90	0.00	
Number of Transactions 5						Totals			0.50	34.15	0.00	23.90	9.75
	<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>				
	0284	30100	00	3451	3140	0000	01000	0000	2013				
	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284		4019				07/01/2012/Load Board-approved 2013 Original Budge	247.62	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827		23847	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	27.20	
11/01/2012	GL_JOURNAL	PAY0276820		24781	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	27.20	
11/30/2012	GL_JOURNAL	PAY0278771		25153	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	27.20	
11/30/2012	GL_JOURNAL	0000278855		20442	PYE			11/30/2012/GL Encumbrance Process/106456 ;DENTAL f	0.00	0.00	173.34	0.00	
Number of Transactions 5						Totals			-7.32	247.62	0.00	173.34	81.60
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0284	30100	00	3471	3140	0000	01000	0000	2013				
	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284		4020				07/01/2012/Load Board-approved 2013 Original Budge	3,074.93	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827		27809	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	260.06	
11/01/2012	GL_JOURNAL	PAY0276820		28699	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	260.06	
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				

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>				
0284	30100	00	3471	3140	0000	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd												
11/30/2012	GL_JOURNAL	PAY0278771	29117	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	260.06	
11/30/2012	GL_JOURNAL	0000278855	24348	PYE	11/30/2012/GL Encumbrance Process/106456 ;MEDICA f			0.00	0.00	2,152.49	0.00	

Number of Transactions 5						Totals		142.26	3,074.93	0.00	2,152.49	780.18

<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>				
0284	30100	00	3501	1000	1110	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	4021	07/01/2012/Load Board-approved 2013 Original Budge				222.89	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	2258	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	31.72	
10/08/2012	GL_JOURNAL	PUE0275352	1970	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-21.67	
10/08/2012	GL_JOURNAL	PAY0275275	6501	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	21.67	
11/01/2012	GL_JOURNAL	PAY0276820	31075	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4.91	
11/06/2012	GL_JOURNAL	PAY0277114	7333	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	24.85	
11/07/2012	GL_JOURNAL	PUE0277188	2127	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-24.85	
11/07/2012	GL_JOURNAL	PUE0277188	2128	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-4.91	
11/07/2012	GL_JOURNAL	PUE0277189	2599	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	24.86	
11/07/2012	GL_JOURNAL	PUE0277189	2598	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	4.91	
11/30/2012	GL_JOURNAL	PAY0278771	31543	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	14.65	
12/07/2012	GL_JOURNAL	PAY0279165	5749	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	8.76	
12/10/2012	GL_JOURNAL	PUE0279349	2407	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	8.75	
12/10/2012	GL_JOURNAL	PUE0279349	2408	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	14.64	
12/10/2012	GL_JOURNAL	PUE0279352	2001	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-14.65	
12/10/2012	GL_JOURNAL	PUE0279352	2002	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-8.76	

Number of Transactions 16						Totals		138.01	222.89	0.00	0.00	84.88

<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>			
0284	30100	00	3502	3140	0000	01000	0000	2013			
DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	3732	07/01/2012/Load Board-approved 2013 Original Budge				118.23	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2521	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	6.55
08/07/2012	GL_JOURNAL	PUE0271752	4314	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	9.58
08/07/2012	GL_JOURNAL	0000271834	4314	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-9.58
08/08/2012	GL_JOURNAL	PUE0271936	4338	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	9.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0284	30100	00	3502	3140	0000 01000 0000	2013					
DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
08/08/2012	GL_JOURNAL	PUE0271937	3740	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-6.55	
08/29/2012	GL_JOURNAL	PAY0273117	15242	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1.17	
09/10/2012	GL_JOURNAL	PUE0273713	3851	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	1.71	
09/10/2012	GL_JOURNAL	PUE0273714	3577	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-1.17	
09/28/2012	GL_JOURNAL	PAY0274827	32781	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	10.30	
10/08/2012	GL_JOURNAL	PUE0275351	6671	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	15.08	
10/08/2012	GL_JOURNAL	PUE0275352	5688	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-10.30	
11/01/2012	GL_JOURNAL	PAY0276820	33824	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	8.44	
11/07/2012	GL_JOURNAL	PUE0277188	6101	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-8.44	
11/07/2012	GL_JOURNAL	PUE0277189	7522	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	8.44	
11/30/2012	GL_JOURNAL	PAY0278771	34339	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	8.44	
11/30/2012	GL_JOURNAL	0000278855	28581	PYE	11/30/2012/GL Encumbrance Process/106456 ;UNEMP fo		0.00	0.00	59.10	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	7166	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	8.44	
12/10/2012	GL_JOURNAL	PUE0279352	5801	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-8.44	
Number of Transactions 19						Totals	15.88	118.23	0.00	59.10	43.25

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0284	30100	00	3601	1000	1110	01000	0000	2013			
DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3733				359.94	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	2258	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	51.23	
11/07/2012	GL_JOURNAL	PWC0277190	2598	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	11.60	
11/07/2012	GL_JOURNAL	PWC0277190	2599	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	58.77	
12/10/2012	GL_JOURNAL	PWC0279354	2407	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	20.68	
12/10/2012	GL_JOURNAL	PWC0279354	2408	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	34.60	
Number of Transactions 6						Totals	183.06	359.94	0.00	0.00	176.88

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0284	30100	00	3602	3140	0000	01000	0000	2013		
DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	3734				190.94	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4314	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	15.47
08/07/2012	GL_JOURNAL	0000271845	4314	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-15.47

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
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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>				
0284	30100	00	3602	3140	0000	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
08/08/2012	GL_JOURNAL	PWC0271940	4338	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	15.47		
09/10/2012	GL_JOURNAL	PWC0273715	3851	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	2.76		
10/08/2012	GL_JOURNAL	PWC0275353	6671	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	24.35		
11/07/2012	GL_JOURNAL	PWC0277190	7522	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	19.96		
11/30/2012	GL_JOURNAL	0000278855	32918	PYE	11/30/2012/GL Encumbrance Process/106456 ;WKRCMP f		0.00	0.00	139.69	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	7166	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	19.96		
Number of Transactions 9							Totals	-31.25	190.94	0.00	139.69	82.50
<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>				
0284	30100	00	3702	3140	0000	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3899		07/01/2012/Load Board-approved 2013 Original Budge		11.24	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2929	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.91		
09/10/2012	GL_JOURNAL	PRM0273711	2805	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	0.16		
10/08/2012	GL_JOURNAL	PRM0275350	3603	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	1.43		
11/07/2012	GL_JOURNAL	PRM0277187	3614	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.17		
11/30/2012	GL_JOURNAL	0000278855	37255	PYE	11/30/2012/GL Encumbrance Process/106456 ;RM05 for		0.00	0.00	8.22	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	3654	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	1.17		
Number of Transactions 7							Totals	-1.82	11.24	0.00	8.22	4.84
<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>				
0284	30100	00	3802	3140	0000	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	1110		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	39115	PYE	11/30/2012/GL Encumbrance Process/106456 ;PERS_B f		0.00	0.00	73.66	0.00		
Number of Transactions 2							Totals	-73.66	0.00	0.00	73.66	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>				
0284	30100	00	3995	3140	0000	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfld												
07/02/2012	GL_BD_JRNL	ORG0268288	835		07/01/2012/Load Board-approved 2013 Original Budge		11.68	0.00	0.00	0.00		
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>					
	0284	30100	00	3995	3140	0000	01000	0000	2013					
	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd													
09/28/2012	GL_JOURNAL	PAY0274827	37035	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.95		
11/01/2012	GL_JOURNAL	PAY0276820	38111	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.95		
11/30/2012	GL_JOURNAL	PAY0278771	38690	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.95		
11/30/2012	GL_JOURNAL	0000278855	43256	PYE	11/30/2012/GL	Encumbrance Process/106456	;LIFE for		0.00	0.00	8.54	0.00		
Number of Transactions 5								Totals	0.29	11.68	0.00	8.54	2.85	
Number of Transactions 101								Account	Totals 3000s	1,372.24	6,978.43	0.00	3,663.32	1,942.87
	<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>					
	0284	30100	00	4301	1000	1110	01000	0000	2013					
	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	1033		07/01/2012/Load	Preliminary budget (25% of SBB budge			27.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	1033		07/01/2012/Reverse	Preliminary budget (25% of SBB bu			-27.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1939		07/01/2012/Load	Board-approved 2013 Original Budge			107.00	0.00	0.00	0.00		
10/08/2012	GL_BD_JRNL	CO00275339	43		10/08/2012/Transfer	appropriation in ESEA Title 1			159.00	0.00	0.00	0.00		
Number of Transactions 4								Totals	266.00	266.00	0.00	0.00	0.00	
Number of Transactions 4								Account	Totals 4000s	266.00	266.00	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>					
	0284	30100	00	5733	1000	1110	01000	0000	2013					
	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper													
04/25/2012	GL_BD_JRNL	PRE0263828	3089		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	3089		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	1940		07/01/2012/Load	Board-approved 2013 Original Budge			100.00	0.00	0.00	0.00		
Number of Transactions 3								Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 3								Account	Totals 5000s	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 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>	
	0284	30100	00	5733	1000	1110	01000	0000	2013	
	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper									

Number of Transactions	121	Resource	Totals 30100	7,577.65	28,532.43	0.00	9,035.87	11,918.91
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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>	
0284	30103	00	2281	2495	0000	01000	0000	2013	
DeptID 0284 - Vista Grande Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly									

10/31/2012	GL_BD_JRNL	0000276731	1	10/31/2012/Transfer appropriations for categorical				75.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	75.00	75.00	0.00	0.00	0.00
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Number of Transactions	1	Account	Totals 2000s	75.00	75.00	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>	
0284	30103	00	3202	2495	0000	01000	0000	2013	
DeptID 0284 - Vista Grande Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions									

10/31/2012	GL_BD_JRNL	0000276731	2	10/31/2012/Transfer appropriations for categorical				8.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	8.00	8.00	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>	
0284	30103	00	3302	2495	0000	01000	0000	2013	
DeptID 0284 - Vista Grande Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified									

10/31/2012	GL_BD_JRNL	0000276731	3	10/31/2012/Transfer appropriations for categorical				6.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	6.00	6.00	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>	
0284	30103	00	3502	2495	0000	01000	0000	2013	
DeptID 0284 - Vista Grande Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd									

10/31/2012	GL_BD_JRNL	0000276731	4	10/31/2012/Transfer appropriations for categorical				1.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>					
0284	30103	00	3502	2495	0000	01000	0000	2013					
DeptID 0284 - Vista Grande Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd													
Number of Transactions 1							Totals	1.00	1.00	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>					
0284	30103	00	3602	2495	0000	01000	0000	2013					
DeptID 0284 - Vista Grande Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
10/31/2012	GL_BD_JRNL	0000276731	5	10/31/2012/Transfer appropriations for categorical				2.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	2.00	2.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 3000s	17.00	17.00	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>					
0284	30103	00	4301	2495	0000	01000	0000	2013					
DeptID 0284 - Vista Grande Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	1034	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	1034	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	1941	07/01/2012/Load Board-approved 2013 Original Budge				500.00	0.00	0.00	0.00		
10/24/2012	GL_JOURNAL	PCD0276316	818	RENE E LAN	10/24/2012/Pcards: August 16 2012 thru September 1				0.00	0.00	0.00	52.66	
10/31/2012	GL_BD_JRNL	0000276731	6	10/31/2012/Transfer appropriations for categorical				-92.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	355.34	408.00	0.00	0.00	52.66	
Number of Transactions 5							Account	Totals 4000s	355.34	408.00	0.00	0.00	52.66
<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>					
0284	30103	00	5721	1000	1110	01000	0000	2013					
DeptID 0284 - Vista Grande Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating													
04/25/2012	GL_BD_JRNL	PRE0263828	3090	07/01/2012/Load Preliminary budget (25% of SBB budge				50.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	3090	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-50.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1942	07/01/2012/Load Board-approved 2013 Original Budge				200.00	0.00	0.00	0.00		
11/02/2012	GL_BD_JRNL	0000276940	1	11/02/2012/Transfer appropriations in Title I Pare				-200.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
0284	30103	00	5721	1000	1110	01000	0000	2013			
DeptID 0284 - Vista Grande Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating											
Number of Transactions 4						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>			
0284	30103	00	5721	2495	0000	01000	0000	2013			
DeptID 0284 - Vista Grande Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating											
11/02/2012	GL_BD_JRNL	0000276940	2	11/02/2012/Transfer appropriations in Title I Pare			200.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	200.00	200.00	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>			
0284	30103	00	5726	2495	0000	01000	0000	2013			
DeptID 0284 - Vista Grande Elementary Resource 30103 - Title I Parent Involvement Account 5726 - Interprogram Svcs/Postage											
04/25/2012	GL_BD_JRNL	PRE0263828	3091	07/01/2012/Load Preliminary budget (25% of SBB budge			36.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	3091	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-36.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1943	07/01/2012/Load Board-approved 2013 Original Budge			143.00	0.00	0.00	0.00	
10/24/2012	GL_JOURNAL	PCD0276316	817	RENE E LAN	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	12.20
Number of Transactions 4						Totals	130.80	143.00	0.00	12.20	
<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>			
0284	30103	00	5733	1000	1110	01000	0000	2013			
DeptID 0284 - Vista Grande Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper											
04/25/2012	GL_BD_JRNL	PRE0263828	3092	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	3092	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	1944	07/01/2012/Load Board-approved 2013 Original Budge			500.00	0.00	0.00	0.00	
11/02/2012	GL_BD_JRNL	0000276940	3	11/02/2012/Transfer appropriations in Title I Pare			-500.00	0.00	0.00	0.00	
Number of Transactions 4						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>			
0284	30103	00	5733	2495	0000	01000	0000	2013			
DeptID 0284 - Vista Grande Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
	0284	30103	00	5733	2495	0000	01000	0000	2013		
	DeptID 0284 - Vista Grande Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper										
11/02/2012	GL_BD_JRNL	0000276940	4		11/02/2012/Transfer appropriations in Title I Pare		500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	
Number of Transactions 14						Account	Totals 5000s	830.80	843.00	0.00	12.20
Number of Transactions 24						Resource	Totals 30103	1,278.14	1,343.00	0.00	64.86
	<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>		
	0284	31850	00	1157	1000	1110	01000	0170	2013		
	DeptID 0284 - Vista Grande Elementary Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly										
08/06/2012	GL_BD_JRNL	0000271644	518		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	79	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	7,386.46	
08/28/2012	GL_BD_JRNL	0000273184	1170		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	1350	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	10,787.72	
09/25/2012	GL_JOURNAL	0000274635	1	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct		0.00	0.00	0.00	-5,585.52	
10/02/2012	GL_BD_JRNL	0000275002	164		10/02/2012/Transfer of appropriations from account		12,589.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.34	12,589.00	0.00	12,588.66	
	<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>		
	0284	31850	00	1358	2700	0000	01000	0170	2013		
	DeptID 0284 - Vista Grande Elementary Resource 31850 - Title I Grants to LEA Account 1358 - Principal Hrly										
08/06/2012	GL_BD_JRNL	0000271644	519		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	252	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	3,270.88	
08/28/2012	GL_BD_JRNL	0000273184	1171		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	2132	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,154.43	
09/10/2012	GL_JOURNAL	PAY0273622	365	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	1,924.05	
10/02/2012	GL_BD_JRNL	0000275002	165		10/02/2012/Transfer of appropriations from account		6,349.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	3658	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	-64.13	
Number of Transactions 7						Totals	63.77	6,349.00	0.00	6,285.23	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 13						Account	Totals 1000s	64.11	18,938.00	0.00	0.00	18,873.89
<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>				
0284	31850	00	2251	8100	0000	01000	0170	2013				
DeptID 0284 - Vista Grande Elementary Resource 31850 - Title I Grants to LEA Account 2251 - Custodian Hrly												
08/06/2012	GL_BD_JRNL	0000271644	520						0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	481	PAYROLL					0.00	0.00	0.00	360.36
08/28/2012	GL_BD_JRNL	0000273184	1172						0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	3322	PAYROLL					0.00	0.00	0.00	392.54
09/10/2012	GL_JOURNAL	PAY0273622	571	PAYROLL					0.00	0.00	0.00	102.96
10/02/2012	GL_BD_JRNL	0000275002	166						856.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.14	856.00	0.00	0.00	855.86	
<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>				
0284	31850	00	2451	2700	0000	01000	0170	2013				
DeptID 0284 - Vista Grande Elementary Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly												
08/06/2012	GL_BD_JRNL	0000271644	521						0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	695	PAYROLL					0.00	0.00	0.00	874.56
08/28/2012	GL_BD_JRNL	0000273184	1173						0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4377	PAYROLL					0.00	0.00	0.00	1,700.33
10/02/2012	GL_BD_JRNL	0000275002	167						2,575.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.11	2,575.00	0.00	0.00	2,574.89	
Number of Transactions 11						Account	Totals 2000s	0.25	3,431.00	0.00	0.00	3,430.75
<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>				
0284	31850	00	3101	1000	1110	01000	0170	2013				
DeptID 0284 - Vista Grande Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions												
08/06/2012	GL_BD_JRNL	0000271644	522						0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	883	PAYROLL					0.00	0.00	0.00	609.38
08/28/2012	GL_BD_JRNL	0000273184	1174						0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	5598	PAYROLL					0.00	0.00	0.00	889.99
09/25/2012	GL_JOURNAL	0000274635	2	No Jnl Ref					0.00	0.00	0.00	-460.81
10/02/2012	GL_BD_JRNL	0000275002	169						1,039.00	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>		
0284	31850	00	3101	1000	1110	01000	0170	2013		
DeptID 0284 - Vista Grande Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions										

Number of Transactions 6
Totals 0.44 1,039.00 0.00 0.00 1,038.56

<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>
0284	31850	00	3101	2700	0000	01000	0170	2013
DeptID 0284 - Vista Grande Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions								

08/06/2012	GL_BD_JRNL	0000271644	523	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	881	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	269.85
08/28/2012	GL_BD_JRNL	0000273184	1175	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	5595	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	95.24
09/10/2012	GL_JOURNAL	PAY0273622	1156	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	158.73
10/02/2012	GL_BD_JRNL	0000275002	168	10/02/2012/Transfer of appropriations from account				524.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	8792	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	-5.29

Number of Transactions 7
Totals 5.47 524.00 0.00 0.00 518.53

<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>
0284	31850	00	3202	2700	0000	01000	0170	2013
DeptID 0284 - Vista Grande Elementary Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions								

08/06/2012	GL_BD_JRNL	0000271644	524	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1157	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	99.85
08/28/2012	GL_BD_JRNL	0000273184	1176	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7531	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	194.13
10/02/2012	GL_BD_JRNL	0000275002	170	10/02/2012/Transfer of appropriations from account				294.00	0.00	0.00	0.00

Number of Transactions 5
Totals 0.02 294.00 0.00 0.00 293.98

<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>
0284	31850	00	3202	8100	0000	01000	0170	2013
DeptID 0284 - Vista Grande Elementary Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions								

08/06/2012	GL_BD_JRNL	0000271644	525	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1158	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	41.14
08/28/2012	GL_BD_JRNL	0000273184	1177	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7535	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	44.82

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

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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>			
0284	31850	00	3202	8100	0000	01000	0170	2013			
DeptID 0284 - Vista Grande Elementary Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions											
09/10/2012	GL_JOURNAL	PAY0273622	1531	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	11.75
10/02/2012	GL_BD_JRNL	0000275002	171		10/02/2012/Transfer of appropriations from account			98.00	0.00	0.00	0.00
Number of Transactions 6							Totals	0.29	98.00	0.00	97.71

<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>			
0284	31850	00	3301	1000	1110	01000	0170	2013			
DeptID 0284 - Vista Grande Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated											
08/06/2012	GL_BD_JRNL	0000271644	526		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1450	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	107.10
08/28/2012	GL_BD_JRNL	0000273184	1178		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	9418	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	122.35
09/25/2012	GL_JOURNAL	0000274635	3	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	-46.92
10/02/2012	GL_BD_JRNL	0000275002	173		10/02/2012/Transfer of appropriations from account			183.00	0.00	0.00	0.00
Number of Transactions 6							Totals	0.47	183.00	0.00	182.53

<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>			
0284	31850	00	3301	2700	0000	01000	0170	2013			
DeptID 0284 - Vista Grande Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated											
08/06/2012	GL_BD_JRNL	0000271644	527		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1448	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	47.42
08/28/2012	GL_BD_JRNL	0000273184	1179		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	9415	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	16.74
09/10/2012	GL_JOURNAL	PAY0273622	1893	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	27.90
10/02/2012	GL_BD_JRNL	0000275002	172		10/02/2012/Transfer of appropriations from account			92.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	13891	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	-0.93
Number of Transactions 7							Totals	0.87	92.00	0.00	91.13

<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>			
0284	31850	00	3302	2700	0000	01000	0170	2013			
DeptID 0284 - Vista Grande Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified											
08/06/2012	GL_BD_JRNL	0000271644	528		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 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
0284	31850	00	3302	2700	0000 01000 0170	2013				
DeptID 0284 - Vista Grande Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified										
08/06/2012	GL_JOURNAL	PAY0271624	1785	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	66.90
08/28/2012	GL_BD_JRNL	0000273184	1180		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	11285	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	130.06
10/02/2012	GL_BD_JRNL	0000275002	174		10/02/2012/Transfer of appropriations from account		197.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.04	197.00	0.00	196.96

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0284	31850	00	3302	8100	0000	01000	0170	2013				
DeptID 0284 - Vista Grande Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified												
08/06/2012	GL_BD_JRNL	0000271644	529						0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1788	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	0.00	27.56	
08/28/2012	GL_BD_JRNL	0000273184	1181		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	11289	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	30.04	
09/10/2012	GL_JOURNAL	PAY0273622	2356	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	0.00	7.87	
10/02/2012	GL_BD_JRNL	0000275002	175		10/02/2012/Transfer of appropriations from account		65.00	0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.47	65.00	0.00	0.00	65.47	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0284	31850	00	3501	1000	1110	01000	0170	2013				
DeptID 0284 - Vista Grande Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif												
08/06/2012	GL_BD_JRNL	0000271644	530						0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2177	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	0.00	81.26	
08/07/2012	GL_JOURNAL	PUE0271752	1528	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	118.92	
08/07/2012	GL_JOURNAL	0000271834	1528	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	-118.92	
08/08/2012	GL_JOURNAL	PUE0271936	1540	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	118.92	
08/08/2012	GL_JOURNAL	PUE0271937	1290	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	0.00	-81.26	
08/28/2012	GL_BD_JRNL	0000273184	1182		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	13319	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	118.66	
09/10/2012	GL_JOURNAL	PUE0273713	1257	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	0.00	173.68	
09/10/2012	GL_JOURNAL	PUE0273714	1179	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	0.00	-118.66	
09/25/2012	GL_JOURNAL	0000274635	4	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct		0.00	0.00	0.00	0.00	-61.44	
10/02/2012	GL_BD_JRNL	0000275002	177		10/02/2012/Transfer of appropriations from account		231.00	0.00	0.00	0.00	0.00	

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

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>		
0284	31850	00	3501	1000	1110	01000	0170	2013		
DeptID 0284 - Vista Grande Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif										

Number of Transactions 12
Totals -0.16 231.00 0.00 0.00 231.16

<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>
0284	31850	00	3501	2700	0000	01000	0170	2013
DeptID 0284 - Vista Grande Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif								

08/06/2012	GL_BD_JRNL	0000271644	531	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	2175	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	35.98
08/07/2012	GL_JOURNAL	PUE0271752	1529	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	52.66
08/07/2012	GL_JOURNAL	0000271834	1529	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-52.66
08/08/2012	GL_JOURNAL	PUE0271936	1541	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	52.66
08/08/2012	GL_JOURNAL	PUE0271937	1291	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-35.98
08/28/2012	GL_BD_JRNL	0000273184	1183	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	13316	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	12.70
09/10/2012	GL_JOURNAL	PAY0273622	2846	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	21.16
09/10/2012	GL_JOURNAL	PUE0273713	1259	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	30.98
09/10/2012	GL_JOURNAL	PUE0273713	1258	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	18.59
09/10/2012	GL_JOURNAL	PUE0273714	1180	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-21.16
09/10/2012	GL_JOURNAL	PUE0273714	1181	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-12.70
10/02/2012	GL_BD_JRNL	0000275002	176	10/02/2012/Transfer of appropriations from account				102.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	31070	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	-0.71
11/07/2012	GL_JOURNAL	PUE0277188	2129	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.71
11/07/2012	GL_JOURNAL	PUE0277189	2600	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	-0.71

Number of Transactions 17
Totals 0.48 102.00 0.00 0.00 101.52

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0284	31850	00	3502	2700	0000	01000	0170	2013
DeptID 0284 - Vista Grande Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd								

08/06/2012	GL_BD_JRNL	0000271644	532	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	2519	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	9.62
08/07/2012	GL_JOURNAL	PUE0271752	4315	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	14.08
08/07/2012	GL_JOURNAL	0000271834	4315	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-14.08
08/08/2012	GL_JOURNAL	PUE0271936	4339	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	14.08
08/08/2012	GL_JOURNAL	PUE0271937	3741	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-9.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0284	31850	00	3502	2700	0000	01000	0170	2013						
DeptID 0284 - Vista Grande Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd														
08/28/2012	GL_BD_JRNL	0000273184	1184						0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	15240	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	3852	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	3578	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00				
10/02/2012	GL_BD_JRNL	0000275002	178					10/02/2012/Transfer of appropriations from account	41.00	0.00				
Number of Transactions 11									Totals	-0.46	41.00	0.00	0.00	41.46

<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>						
0284	31850	00	3502	8100	0000	01000	0170	2013						
DeptID 0284 - Vista Grande Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd														
08/06/2012	GL_BD_JRNL	0000271644	533					07/31/2012/Open zero dollar strings./	0.00	0.00				
08/06/2012	GL_JOURNAL	PAY0271624	2522	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00				
08/07/2012	GL_JOURNAL	PUE0271752	4316	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00				
08/07/2012	GL_JOURNAL	0000271834	4316	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271936	4340	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271937	3742	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00				
08/28/2012	GL_BD_JRNL	0000273184	1185					08/31/2012/Open zero dollar strings./	0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	15244	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00				
09/10/2012	GL_JOURNAL	PAY0273622	3320	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	3854	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	3853	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	3580	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	3579	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00				
10/02/2012	GL_BD_JRNL	0000275002	179					10/02/2012/Transfer of appropriations from account	14.00	0.00				
Number of Transactions 14									Totals	0.22	14.00	0.00	0.00	13.78

<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>		
0284	31850	00	3601	1000	1110	01000	0170	2013		
DeptID 0284 - Vista Grande Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif										
08/07/2012	GL_BD_JRNL	0000271792	359					07/31/2012/Open \$0/	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1528	No Jrnl Ref				07/31/2012/Worker's Comp Adjustment for July 2012/	0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	1528	No Jrnl Ref				07/31/2012/Reversal Worker's Comp Adjustment for J	0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	1540	No Jrnl Ref				07/31/2012/Workers Comp Adjustment for July 2012/J	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>		
	0284	31850	00	3601	1000	1110	01000	0170	2013		
	DeptID 0284 - Vista Grande Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif										
09/10/2012	GL_JOURNAL	PWC0273715	1257	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	280.48	
09/25/2012	GL_JOURNAL	0000274635	11	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct		0.00	0.00	0.00	-145.22	
10/02/2012	GL_BD_JRNL	0000275002	181		10/02/2012/Transfer of appropriations from account		327.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	-0.31	327.00	0.00	0.00	327.31

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>		
	0284	31850	00	3601	2700	0000	01000	0170	2013		
	DeptID 0284 - Vista Grande Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif										
08/07/2012	GL_BD_JRNL	0000271792	360		07/31/2012/Open \$0/		0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1529	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	85.04	
08/07/2012	GL_JOURNAL	0000271845	1529	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-85.04	
08/08/2012	GL_JOURNAL	PWC0271940	1541	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	85.04	
09/10/2012	GL_JOURNAL	PWC0273715	1259	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	50.03	
09/10/2012	GL_JOURNAL	PWC0273715	1258	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	30.02	
10/02/2012	GL_BD_JRNL	0000275002	180		10/02/2012/Transfer of appropriations from account		165.00	0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	2600	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	-1.67	
Number of Transactions 8						Totals	1.58	165.00	0.00	0.00	163.42

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>		
	0284	31850	00	3602	2700	0000	01000	0170	2013		
	DeptID 0284 - Vista Grande Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified										
08/07/2012	GL_BD_JRNL	0000271792	361		07/31/2012/Open \$0/		0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4315	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	22.74	
08/07/2012	GL_JOURNAL	0000271845	4315	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-22.74	
08/08/2012	GL_JOURNAL	PWC0271940	4339	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	22.74	
09/10/2012	GL_JOURNAL	PWC0273715	3852	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	44.21	
10/02/2012	GL_BD_JRNL	0000275002	182		10/02/2012/Transfer of appropriations from account		67.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.05	67.00	0.00	0.00	66.95

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>	
	0284	31850	00	3602	8100	0000	01000	0170	2013	
	DeptID 0284 - Vista Grande Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation 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

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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>			
0284	31850	00	3602	8100	0000	01000	0170	2013			
DeptID 0284 - Vista Grande Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified											
08/07/2012	GL_BD_JRNL	0000271792	362		07/31/2012/Open \$0/				0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4316	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	4316	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	4340	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3853	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3854	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	
10/02/2012	GL_BD_JRNL	0000275002	183		10/02/2012/Transfer of appropriations from account				22.00	0.00	

Number of Transactions 7						Totals			-0.26	22.00	0.00

Number of Transactions 130						Account	Totals 3000s		8.27	3,461.00	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>			
0284	31850	00	4301	1000	1110	01000	0170	2013			
DeptID 0284 - Vista Grande Elementary Resource 31850 - Title I Grants to LEA Account 4301 - Supplies											
10/02/2012	GL_BD_JRNL	0000274974	7		10/02/2012/Transfer of supply dollars from holding				500.00	0.00	

Number of Transactions 1						Totals			500.00	500.00	0.00

Number of Transactions 1						Account	Totals 4000s		500.00	500.00	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>			
0284	31850	00	5733	1000	1110	01000	0170	2013			
DeptID 0284 - Vista Grande Elementary Resource 31850 - Title I Grants to LEA Account 5733 - Interprogram Svcs/Paper											
10/22/2012	GL_BD_JRNL	0000276137	1		10/22/2012/Zero budget/				0.00	0.00	
11/09/2012	REQ_PREENC	0000213940	1		DD Office Products Inc/142388/PAPER XERO. 8-1/2 X				0.00	474.75	
11/13/2012	CM_TRNXTN	0000007640	15597		000000000000007640 R0000213940 PAPER XEROGRAPHIC				0.00	-474.73	
11/13/2012	CM_TRNXTN	0000007640	15597		000000000000007640 R0000213940 PAPER XEROGRAPHIC				0.00	0.00	

Number of Transactions 4						Totals			-474.75	0.00	0.02

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		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0284	42030	00	3301	1000	4760	01000	0000	2013			
DeptID 0284 - Vista Grande Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated											
11/30/2012	GL_JOURNAL	0000278855	10430	PYE	11/30/2012/GL Encumbrance Process/115362 ;FMED for		0.00	0.00	158.97	0.00	
Number of Transactions 5						Totals	45.61	272.73	0.00	158.97	68.15
<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>			
0284	42030	00	3421	1000	4760	01000	0000	2013			
DeptID 0284 - Vista Grande Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	4064		07/01/2012/Load Board-approved 2013 Original Budge		67.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17894	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	18904	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	19207	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	14703	PYE	11/30/2012/GL Encumbrance Process/115362 ;VISION f		0.00	0.00	23.63	0.00	
Number of Transactions 5						Totals	34.21	67.50	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>			
0284	42030	00	3441	1000	4760	01000	0000	2013			
DeptID 0284 - Vista Grande Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	4065		07/01/2012/Load Board-approved 2013 Original Budge		489.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21883	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	26.89	
11/01/2012	GL_JOURNAL	PAY0276820	22851	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	26.89	
11/30/2012	GL_JOURNAL	PAY0278771	23211	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	26.89	
11/30/2012	GL_JOURNAL	0000278855	18645	PYE	11/30/2012/GL Encumbrance Process/115362 ;DENTAL f		0.00	0.00	171.33	0.00	
Number of Transactions 5						Totals	237.50	489.50	0.00	171.33	80.67
<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>			
0284	42030	00	3461	1000	4760	01000	0000	2013			
DeptID 0284 - Vista Grande Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	4022		07/01/2012/Load Board-approved 2013 Original Budge		6,078.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25857	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	26780	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	27191	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	22565	PYE	11/30/2012/GL Encumbrance Process/115362 ;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 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>		
0284	42030	00	3461	1000	4760	01000	0000	2013		
DeptID 0284 - Vista Grande Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert										

Number of Transactions 5
Totals 3,066.71 6,078.50 0.00 2,127.48 884.31

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0284	42030	00	3501	1000	4760	01000	0000	2013
DeptID 0284 - Vista Grande Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	4023	07/01/2012/Load Board-approved 2013 Original Budge				302.82	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	30125	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	17.23
10/08/2012	GL_JOURNAL	PUE0275351	2259	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	25.22
10/08/2012	GL_JOURNAL	PUE0275352	1971	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-17.23
11/01/2012	GL_JOURNAL	PAY0276820	31076	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	17.23
11/07/2012	GL_JOURNAL	PUE0277188	2130	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-17.23
11/07/2012	GL_JOURNAL	PUE0277189	2601	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	17.23
11/30/2012	GL_JOURNAL	PAY0278771	31544	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	17.23
11/30/2012	GL_JOURNAL	0000278855	26516	PYE	11/30/2012/GL Encumbrance Process/115362 ;UNEMP fo				0.00	0.00	176.52	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2409	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	17.23
12/10/2012	GL_JOURNAL	PUE0279352	2003	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-17.23

Number of Transactions 11
Totals 66.62 302.82 0.00 176.52 59.68

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0284	42030	00	3601	1000	4760	01000	0000	2013
DeptID 0284 - Vista Grande Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	3735	07/01/2012/Load Board-approved 2013 Original Budge				489.03	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	2259	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	40.72
11/07/2012	GL_JOURNAL	PWC0277190	2601	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	40.72
11/30/2012	GL_JOURNAL	0000278855	30853	PYE	11/30/2012/GL Encumbrance Process/115362 ;WKRCMP f				0.00	0.00	285.06	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2409	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	40.72

Number of Transactions 5
Totals 81.81 489.03 0.00 285.06 122.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0284	42030	00	3701	1000	4760	01000	0000	2013
DeptID 0284 - Vista Grande Elementary Resource 42030 - Title III LEP 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

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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>				
0284	42030	00	3701	1000	4760	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3900		07/01/2012/Load Board-approved 2013 Original Budge			184.52	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	1220	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	15.36	
11/07/2012	GL_JOURNAL	PRM0277187	1239	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	15.36	
11/30/2012	GL_JOURNAL	0000278855	35190	PYE	11/30/2012/GL Encumbrance Process/115362 ;RM01 for			0.00	0.00	107.55	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1281	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	15.36	
Number of Transactions 5							Totals	30.89	184.52	0.00	107.55	46.08

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0284	42030	00	3985	1000	4760	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3901		07/01/2012/Load Board-approved 2013 Original Budge			29.91	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	35084	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.04	
11/01/2012	GL_JOURNAL	PAY0276820	36154	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.04	
11/30/2012	GL_JOURNAL	PAY0278771	36721	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.04	
11/30/2012	GL_JOURNAL	0000278855	41363	PYE	11/30/2012/GL Encumbrance Process/115362 ;LIFE for			0.00	0.00	17.43	0.00	
Number of Transactions 5							Totals	6.36	29.91	0.00	17.43	6.12

Number of Transactions 51							Account	Totals 3000s	3,829.28	9,466.25	0.00	3,972.48	1,664.49
Number of Transactions 56							Resource	Totals 42030	6,975.82	28,275.25	0.00	14,936.19	6,363.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0284	65000	00	4301	1110	5770	01000	4262	2013				
DeptID 0284 - Vista Grande Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	1035		07/01/2012/Load Preliminary budget (25% of SBB budge			60.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	1035		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-60.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1945		07/01/2012/Load Board-approved 2013 Original Budge			240.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	240.00	240.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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

Number of Transactions	3	Account	Totals	4000s		240.00	240.00	0.00	0.00	0.00

Number of Transactions	3	Resource	Totals	65000		240.00	240.00	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>		
0284	65003	00	1107	1110	5750	01000	4216	2013		
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	2543	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	8064	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	5344	07/01/2012/Rescission based on SDEA Tentative Agre			-1,677.08	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2600	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	516	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12,684.76
11/01/2012	GL_JOURNAL	PAY0276820	523	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6,342.38
11/30/2012	GL_JOURNAL	PAY0278771	538	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	-6,938.48
11/30/2012	GL_JOURNAL	0000278855	615	PYE	11/30/2012/GL Encumbrance Process/148618 ;Salary f		0.00	0.00	44,396.68	0.00

Number of Transactions	8	Totals				3,554.08	60,039.42	0.00	44,396.68	12,088.66

<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>		
0284	65003	00	1107	1110	5770	01000	4262	2013		
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	2544	07/01/2012/Load Board-approved 2013 Original Budge			73,032.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8063	07/01/2012/Rescission based on SDEA Tentative Agr			-2,127.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	294	07/01/2012/Rescission based on SDEA Tentative Agre			-1,926.76	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	517	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	7,861.63
11/01/2012	GL_JOURNAL	PAY0276820	524	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	7,861.63
11/30/2012	GL_JOURNAL	PAY0278771	539	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	7,861.63
11/30/2012	GL_JOURNAL	0000278855	783	PYE	11/30/2012/GL Encumbrance Process/103718 ;Salary f		0.00	0.00	55,031.39	0.00

Number of Transactions	7	Totals				-9,638.19	68,978.09	0.00	55,031.39	23,584.89

<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>		
0284	65003	00	1162	1110	5750	01000	4216	2013		
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
11/06/2012	GL_BD_JRNL	0000277122	277	10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	568	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		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

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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>				
0284	65003	00	1162	1110	5750	01000	4216	2013				
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchrr												
Number of Transactions 2							Totals	-134.64	0.00	0.00	0.00	134.64
<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>				
0284	65003	00	1929	2700	5001	01000	4262	2013				
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 1929 - Diagnostic Resource Teacher												
08/29/2012	GL_BD_JRNL	0000273291	48	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	2266	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	6,551.36	
09/28/2012	GL_JOURNAL	PAY0274827	3344	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6,551.36	
Number of Transactions 3							Totals	-13,102.72	0.00	0.00	0.00	13,102.72
Number of Transactions 20			Account	Totals 1000s			-19,321.47	129,017.51	0.00	99,428.07	48,910.91	
<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>				
0284	65003	00	2101	1110	5770	01000	4262	2013				
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	729	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	730	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	731	07/01/2012/Load Board-approved 2013 Original Budge				14,908.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2787	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,213.80	
08/29/2012	GL_JOURNAL	PAY0273117	2452	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,213.80	
09/28/2012	GL_JOURNAL	PAY0274827	3654	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5,811.77	
11/01/2012	GL_JOURNAL	PAY0276820	4138	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4,308.28	
11/30/2012	GL_JOURNAL	PAY0278771	4215	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4,308.28	
11/30/2012	GL_JOURNAL	0000278855	2813	PYE	11/30/2012/GL Encumbrance Process/142541 ;Salary f			0.00	0.00	30,158.02	0.00	
Number of Transactions 9							Totals	-2,289.95	44,724.00	0.00	30,158.02	16,855.93
<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>				
0284	65003	00	2104	1110	5750	01000	4216	2013				
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
07/02/2012	GL_BD_JRNL	ORG0268279	1697	07/01/2012/Load Board-approved 2013 Original Budge				22,525.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0284	65003	00	2104	1110	5750	01000	4216	2013					
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn													
09/28/2012	GL_JOURNAL	PAY0274827	3955	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	2,369.93		
11/01/2012	GL_JOURNAL	PAY0276820	4434	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	2,369.93		
11/30/2012	GL_JOURNAL	PAY0278771	4509	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	2,369.93		
11/30/2012	GL_JOURNAL	0000278855	3111	PYE	11/30/2012/GL	Encumbrance Process/136361	;Salary f		0.00	0.00	16,589.53	0.00		
Number of Transactions 5						Totals			-1,174.32	22,525.00	0.00	16,589.53	7,109.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0284	65003	00	2151	1110	5770	01000	4262	2013					
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
08/29/2012	GL_BD_JRNL	0000273291	55		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	2633	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	80.22		
09/10/2012	GL_JOURNAL	PAY0273622	452	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	51.57		
09/28/2012	GL_JOURNAL	PAY0274827	4217	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	320.88		
11/01/2012	GL_JOURNAL	PAY0276820	4700	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	588.10		
Number of Transactions 5						Totals			-1,040.77	0.00	0.00	0.00	1,040.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0284	65003	00	2154	1110	5750	01000	4216	2013					
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly													
11/01/2012	GL_BD_JRNL	0000276850	461		10/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	4901	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	87.78		
Number of Transactions 2						Totals			-87.78	0.00	0.00	0.00	87.78	
Number of Transactions 21						Account	Totals 2000s			-4,592.82	67,249.00	0.00	46,747.55	25,094.27
	<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>					
	0284	65003	00	3101	1110	5750	01000	4216	2013					
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	4114		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	8062		07/01/2012/Rescission	based on SDEA	Tentative Agr		-152.75	0.00	0.00	0.00		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0284	65003	00	3101	1110	5750	01000	4216	2013				
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/19/2012	GL_BD_JRNL	REV0269793	5362									
				07/01/2012/Rescission based on SDEA Tentative Agree			-138.36		0.00			
08/29/2012	GL_BD_JRNL	0000273282	2601									
				08/31/2012/Open zero dollar strings./			0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	8096	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	8800	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/06/2012	GL_JOURNAL	PAY0277114	3175	PAYROLL								
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	8943	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	6420	PYE								
				11/30/2012/GL Encumbrance Process/148618 ;STRS for			0.00		0.00			
Number of Transactions 9							Totals	-813.59	4,953.25	0.00	3,662.73	2,104.11
<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>				
0284	65003	00	3101	1110	5770	01000	4262	2013				
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	4115									
				07/01/2012/Load Board-approved 2013 Original Budge			6,025.14		0.00			
07/19/2012	GL_BD_JRNL	REV0269786	8061									
				07/01/2012/Rescission based on SDEA Tentative Agr			-175.49		0.00			
07/19/2012	GL_BD_JRNL	REV0269793	295									
				07/01/2012/Rescission based on SDEA Tentative Agree			-158.96		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	8097	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	8801	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	8944	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	6586	PYE								
				11/30/2012/GL Encumbrance Process/103718 ;STRS for			0.00		0.00			
Number of Transactions 7							Totals	-795.14	5,690.69	0.00	4,540.09	1,945.74
<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>				
0284	65003	00	3101	2700	5001	01000	4262	2013				
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
08/29/2012	GL_BD_JRNL	0000273291	133									
				08/31/2012/Open zero dollar strings./			0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	5599	PAYROLL								
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	8095	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
Number of Transactions 3							Totals	-1,080.97	0.00	0.00	0.00	1,080.97
<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>				
0284	65003	00	3202	1110	5750	01000	4216	2013				
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
<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			

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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>						
0284	65003	00	3202	1110	5750	01000	4216	2013						
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	4116											
				07/01/2012/Load Board-approved 2013 Original Budge					2,460.38	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	10618	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	11422	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	11594	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	8814	PYE	11/30/2012/GL Encumbrance Process/136361	;PERS_A f			0.00	0.00				
Number of Transactions 5									Totals	-245.36	2,460.38	0.00	1,894.03	811.71

<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>						
0284	65003	00	3202	1110	5770	01000	4262	2013						
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	4117											
				07/01/2012/Load Board-approved 2013 Original Budge					4,885.23	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	7840	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	7541	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00				
09/10/2012	GL_JOURNAL	PAY0273622	1534	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	10619	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	11423	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	11595	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	8908	PYE	11/30/2012/GL Encumbrance Process/142541	;PERS_A f			0.00	0.00				
Number of Transactions 8									Totals	-584.18	4,885.23	0.00	3,443.14	2,026.27

<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>		
0284	65003	00	3301	1110	5750	01000	4216	2013		
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	4118							
				07/01/2012/Load Board-approved 2013 Original Budge					921.74	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8058						-26.85	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5380						-24.32	0.00
08/29/2012	GL_BD_JRNL	0000273282	2602						0.00	0.00
				08/31/2012/Open zero dollar strings./					0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	13011	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	13900	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	4938	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	14112	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	10676	PYE	11/30/2012/GL Encumbrance Process/148618	;FMED for			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>		
0284	65003	00	3301	1110	5750	01000	4216	2013		
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 9 Totals -69.64 870.57 0.00 643.75 296.46

<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>
0284	65003	00	3301	1110	5770	01000	4262	2013
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	4119	07/01/2012/Load Board-approved 2013 Original Budge				1,058.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8057	07/01/2012/Rescission based on SDEA Tentative Agr				-30.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	296	07/01/2012/Rescission based on SDEA Tentative Agre				-27.94	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	13012	PAYROLL				0.00	0.00	0.00	114.17
11/01/2012	GL_JOURNAL	PAY0276820	13901	PAYROLL				0.00	0.00	0.00	114.53
11/30/2012	GL_JOURNAL	PAY0278771	14113	PAYROLL				0.00	0.00	0.00	114.17
11/30/2012	GL_JOURNAL	0000278855	10842	PYE				0.00	0.00	797.96	0.00

Number of Transactions 7 Totals -140.65 1,000.18 0.00 797.96 342.87

<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>
0284	65003	00	3301	2700	5001	01000	4262	2013
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

08/29/2012	GL_BD_JRNL	0000273291	216	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	9419	PAYROLL				0.00	0.00	0.00	94.99
09/28/2012	GL_JOURNAL	PAY0274827	13010	PAYROLL				0.00	0.00	0.00	97.05

Number of Transactions 3 Totals -192.04 0.00 0.00 0.00 192.04

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0284	65003	00	3302	1110	5750	01000	4216	2013
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	4066	07/01/2012/Load Board-approved 2013 Original Budge				1,723.14	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15624	PAYROLL				0.00	0.00	0.00	181.30
11/01/2012	GL_JOURNAL	PAY0276820	16609	PAYROLL				0.00	0.00	0.00	188.01
11/30/2012	GL_JOURNAL	PAY0278771	16867	PAYROLL				0.00	0.00	0.00	181.30
11/30/2012	GL_JOURNAL	0000278855	13026	PYE				0.00	0.00	1,269.10	0.00

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

PeopleSoft GL
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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>		
0284	65003	00	3302	1110	5750	01000	4216	2013		
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

Number of Transactions 5
Totals -96.57 1,723.14 0.00 1,269.10 550.61

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0284	65003	00	3302	1110	5770	01000	4262	2013
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	4067	07/01/2012/Load Board-approved 2013 Original Budge				3,421.41	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11553	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	92.86
08/29/2012	GL_JOURNAL	PAY0273117	11296	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	98.98
09/10/2012	GL_JOURNAL	PAY0273622	2359	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	3.94
09/28/2012	GL_JOURNAL	PAY0274827	15625	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	469.16
11/01/2012	GL_JOURNAL	PAY0276820	16610	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	374.56
11/30/2012	GL_JOURNAL	PAY0278771	16868	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	329.59
11/30/2012	GL_JOURNAL	0000278855	13120	PYE	11/30/2012/GL Encumbrance Process/142541 ;OASDI fo			0.00	0.00	2,307.09	0.00

Number of Transactions 8
Totals -254.77 3,421.41 0.00 2,307.09 1,369.09

<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>
0284	65003	00	3421	1110	5750	01000	4216	2013
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	4068	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2603	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17898	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	18907	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	19210	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	14945	PYE	11/30/2012/GL Encumbrance Process/148618 ;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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0284	65003	00	3421	1110	5770	01000	4262	2013
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	4069	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17899	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0284	65003	00	3421	1110	5770	01000	4262	2013					
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
11/01/2012	GL_JOURNAL	PAY0276820	18908	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	19211	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	15110	PYE	11/30/2012/GL	Encumbrance Process/103718	;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
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0284	65003	00	3421	2700	5001	01000	4262	2013					
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
08/29/2012	GL_BD_JRNL	0000273292	51		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17897	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	12.86	
Number of Transactions 2							Totals		-12.86	0.00	0.00	0.00	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>					
0284	65003	00	3431	1110	5750	01000	4216	2013					
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268283	4070		07/01/2012/Load	Board-approved 2013	Original Budge		135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19864	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	20842	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	21156	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	17026	PYE	11/30/2012/GL	Encumbrance Process/136361	;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
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0284	65003	00	3431	1110	5770	01000	4262	2013					
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268283	4071		07/01/2012/Load	Board-approved 2013	Original Budge		405.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19865	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	20843	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	21157	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	17117	PYE	11/30/2012/GL	Encumbrance Process/142541	;VISION f		0.00	0.00	283.50	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0284	65003	00	3431	1110	5770	01000	4262	2013				
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd												
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>				
0284	65003	00	3441	1110	5750	01000	4216	2013				
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	4072	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2604	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21887	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	22854	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	23214	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	18888	PYE	11/30/2012/GL Encumbrance Process/148618 ;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>				
0284	65003	00	3441	1110	5770	01000	4262	2013				
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	4073	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21888	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	39.40		
11/01/2012	GL_JOURNAL	PAY0276820	22855	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	39.40		
11/30/2012	GL_JOURNAL	PAY0278771	23215	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	39.40		
11/30/2012	GL_JOURNAL	0000278855	19052	PYE	11/30/2012/GL Encumbrance Process/103718 ;DENTAL f		0.00	0.00	685.30	0.00		
Number of Transactions 5							Totals	175.50	979.00	0.00	685.30	118.20
<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>				
0284	65003	00	3441	2700	5001	01000	4262	2013				
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
08/29/2012	GL_BD_JRNL	0000273292	85	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21886	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	39.40		
Number of Transactions 2							Totals	-39.40	0.00	0.00	0.00	39.40

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0284	65003	00	3451	1110	5750 01000 4216	2013						
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	4024		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23849	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	24783	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	25155	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	20969	PYE	11/30/2012/GL Encumbrance Process/136361 ;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				
0284	65003	00	3451	1110	5770	01000	4262	2013				
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	4025		07/01/2012/Load Board-approved 2013 Original Budge		2,937.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23850	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	24784	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	25156	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	21060	PYE	11/30/2012/GL Encumbrance Process/142541 ;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

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0284	65003	00	3461	1110	5750	01000	4216	2013				
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	4026		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2605		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25861	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	26783	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	27194	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	22806	PYE	11/30/2012/GL Encumbrance Process/148618 ;MEDICA f		0.00	0.00	8,509.90	0.00		
Number of Transactions 6							Totals	109.86	12,157.00	0.00	8,509.90	3,537.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0284	65003	00	3461	1110	5770	01000	4262	2013
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical 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 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					
0284	65003	00	3461	1110	5770	01000	4262	2013					
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	4027						12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25862	PAYROLL					0.00	0.00	0.00	1,383.24	
11/01/2012	GL_JOURNAL	PAY0276820	26784	PAYROLL					0.00	0.00	0.00	1,383.24	
11/30/2012	GL_JOURNAL	PAY0278771	27195	PAYROLL					0.00	0.00	0.00	1,383.24	
11/30/2012	GL_JOURNAL	0000278855	22970	PYE					0.00	0.00	8,509.90	0.00	
Number of Transactions 5							Totals		-502.62	12,157.00	0.00	8,509.90	4,149.72
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0284	65003	00	3461	2700	5001	01000	4262	2013					
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
08/29/2012	GL_BD_JRNL	0000273292	117						0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25860	PAYROLL					0.00	0.00	0.00	1,179.08	
Number of Transactions 2							Totals		-1,179.08	0.00	0.00	0.00	1,179.08
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0284	65003	00	3471	1110	5750	01000	4216	2013					
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	4028						12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27811	PAYROLL					0.00	0.00	0.00	1,179.08	
11/01/2012	GL_JOURNAL	PAY0276820	28701	PAYROLL					0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	PAY0278771	29119	PAYROLL					0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	0000278855	24874	PYE					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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0284	65003	00	3471	1110	5770	01000	4262	2013					
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	4029						36,471.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27812	PAYROLL					0.00	0.00	0.00	3,235.38	
11/01/2012	GL_JOURNAL	PAY0276820	28702	PAYROLL					0.00	0.00	0.00	3,235.38	
11/30/2012	GL_JOURNAL	PAY0278771	29120	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 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>					
		0284	65003	00	3471	1110 5770 01000 4262	2013					
		DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
	11/30/2012	GL_JOURNAL	0000278855	24965	PYE	11/30/2012/GL Encumbrance Process/142541 ;MEDICA f	0.00		0.00	25,529.70	0.00	
Number of Transactions 5							Totals	1,235.16	36,471.00	0.00	25,529.70	9,706.14

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>					
		0284	65003	00	3501	1110 5750 01000 4216	2013					
		DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
	07/02/2012	GL_BD_JRNL	ORG0268284	4030		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	8054		07/01/2012/Rescission based on SDEA Tentative Agr	-29.81		0.00	0.00	0.00	
	07/19/2012	GL_BD_JRNL	REV0269793	5398		07/01/2012/Rescission based on SDEA Tentative Agree	-27.00		0.00	0.00	0.00	
	08/29/2012	GL_BD_JRNL	0000273282	2606		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	30129	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	139.53	
	10/08/2012	GL_JOURNAL	PUE0275351	2260	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00		0.00	0.00	204.22	
	10/08/2012	GL_JOURNAL	PUE0275352	1972	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00		0.00	0.00	-139.53	
	11/01/2012	GL_JOURNAL	PAY0276820	31079	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	69.77	
	11/06/2012	GL_JOURNAL	PAY0277114	7335	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	2132	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00		0.00	0.00	-1.48	
	11/07/2012	GL_JOURNAL	PUE0277188	2131	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00		0.00	0.00	-69.77	
	11/07/2012	GL_JOURNAL	PUE0277189	2603	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00		0.00	0.00	69.77	
	11/07/2012	GL_JOURNAL	PUE0277189	2602	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	31548	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	13.58	
	11/30/2012	GL_JOURNAL	0000278855	26771	PYE	11/30/2012/GL Encumbrance Process/148618 ;UNEMP fo	0.00		0.00	714.79	0.00	
	12/10/2012	GL_JOURNAL	PUE0279349	2410	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00		0.00	0.00	-76.32	
	12/10/2012	GL_JOURNAL	PUE0279352	2004	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00		0.00	0.00	-13.58	
Number of Transactions 17							Totals	52.69	966.63	0.00	714.79	199.15

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>				
		0284	65003	00	3501	1110 5770 01000 4262	2013				
		DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									
	07/02/2012	GL_BD_JRNL	ORG0268284	4031		07/01/2012/Load Board-approved 2013 Original Budge	1,175.82		0.00	0.00	0.00
	07/19/2012	GL_BD_JRNL	REV0269786	8053		07/01/2012/Rescission based on SDEA Tentative Agr	-34.25		0.00	0.00	0.00
	07/19/2012	GL_BD_JRNL	REV0269793	297		07/01/2012/Rescission based on SDEA Tentative Agree	-31.02		0.00	0.00	0.00
	09/28/2012	GL_JOURNAL	PAY0274827	30130	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	86.48
	10/08/2012	GL_JOURNAL	PUE0275351	2261	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00		0.00	0.00	126.57

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						
0284	65003	00	3501	1110	5770	01000	4262	2013						
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
10/08/2012	GL_JOURNAL	PUE0275352	1973	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00		0.00	-86.48	
11/01/2012	GL_JOURNAL	PAY0276820	31080	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00		0.00	86.48	
11/07/2012	GL_JOURNAL	PUE0277188	2133	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00		0.00	-86.48	
11/07/2012	GL_JOURNAL	PUE0277189	2604	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00		0.00	86.48	
11/30/2012	GL_JOURNAL	PAY0278771	31549	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00		0.00	86.48	
11/30/2012	GL_JOURNAL	0000278855	26939	PYE	11/30/2012/GL Encumbrance Process/103718 ;UNEMP fo				0.00	0.00		886.01	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2411	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00		0.00	86.48	
12/10/2012	GL_JOURNAL	PUE0279352	2005	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00		0.00	-86.48	
Number of Transactions 13									Totals	-74.99	1,110.55	0.00	886.01	299.53
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0284	65003	00	3501	2700	5001	01000	4262	2013						
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
08/29/2012	GL_BD_JRNL	0000273291	299		08/31/2012/Open zero dollar strings./				0.00	0.00		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	13320	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00		0.00	72.07	
09/10/2012	GL_JOURNAL	PUE0273713	1260	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	1182	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00		0.00	-72.07	
09/28/2012	GL_JOURNAL	PAY0274827	30128	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00		0.00	72.06	
10/08/2012	GL_JOURNAL	PUE0275351	2262	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00		0.00	105.48	
10/08/2012	GL_JOURNAL	PUE0275352	1974	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00		0.00	-72.06	
Number of Transactions 7									Totals	-210.96	0.00	0.00	0.00	210.96
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0284	65003	00	3502	1110	5750	01000	4216	2013						
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268285	3736		07/01/2012/Load Board-approved 2013 Original Budge				362.65	0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32786	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00		0.00	26.07	
10/08/2012	GL_JOURNAL	PUE0275351	6672	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00		0.00	38.16	
10/08/2012	GL_JOURNAL	PUE0275352	5689	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00		0.00	-26.07	
11/01/2012	GL_JOURNAL	PAY0276820	33829	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00		0.00	27.04	
11/07/2012	GL_JOURNAL	PUE0277188	6102	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00		0.00	-27.04	
11/07/2012	GL_JOURNAL	PUE0277189	7524	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00		0.00	26.07	
11/07/2012	GL_JOURNAL	PUE0277189	7523	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00		0.00	0.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
11/30/2012	GL_JOURNAL	PAY0278771	34343	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	26.07	
11/30/2012	GL_JOURNAL	0000278855	29150	PYE	11/30/2012/GL Encumbrance Process/136361 ;UNEMP fo	0.00	0.00	182.48	0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	7167	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.00	26.07	
12/10/2012	GL_JOURNAL	PUE0279352	5802	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	0.00	-26.07	
Number of Transactions 12						Totals	88.90	362.65	0.00	182.48	91.27

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0284	65003	00	3502	1110	5770	01000	4262	2013				
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3737						720.06	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15532	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	13.36
08/07/2012	GL_JOURNAL	PUE0271752	4317	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	19.54
08/07/2012	GL_JOURNAL	0000271834	4317	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-19.54
08/08/2012	GL_JOURNAL	PUE0271936	4341	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	19.54
08/08/2012	GL_JOURNAL	PUE0271937	3743	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-13.36
08/29/2012	GL_JOURNAL	PAY0273117	15251	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	14.23
09/10/2012	GL_JOURNAL	PAY0273622	3323	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	0.57
09/10/2012	GL_JOURNAL	PUE0273713	3857	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	19.54
09/10/2012	GL_JOURNAL	PUE0273713	3856	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	1.29
09/10/2012	GL_JOURNAL	PUE0273713	3855	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	0.83
09/10/2012	GL_JOURNAL	PUE0273714	3582	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-0.57
09/10/2012	GL_JOURNAL	PUE0273714	3581	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-14.23
09/28/2012	GL_JOURNAL	PAY0274827	32787	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	67.45
10/08/2012	GL_JOURNAL	PUE0275351	6674	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	93.57
10/08/2012	GL_JOURNAL	PUE0275351	6673	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	5.17
10/08/2012	GL_JOURNAL	PUE0275352	5690	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-67.45
11/01/2012	GL_JOURNAL	PAY0276820	33830	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	53.86
11/07/2012	GL_JOURNAL	PUE0277188	6103	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-53.86
11/07/2012	GL_JOURNAL	PUE0277189	7526	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	47.39
11/07/2012	GL_JOURNAL	PUE0277189	7525	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	6.47
11/30/2012	GL_JOURNAL	PAY0278771	34344	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	47.39
11/30/2012	GL_JOURNAL	0000278855	29244	PYE	11/30/2012/GL Encumbrance Process/142541 ;UNEMP fo				0.00	0.00	331.74	0.00
12/10/2012	GL_JOURNAL	PUE0279349	7168	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	47.39
12/10/2012	GL_JOURNAL	PUE0279352	5803	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-47.39

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_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>			
0284	65003	00	3502	1110	5770	01000	4262	2013			
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 25						Totals	147.13	720.06	0.00	331.74	241.19
<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>			
0284	65003	00	3601	1110	5750	01000	4216	2013			
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3738	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	8052	07/01/2012/Rescission based on SDEA Tentative Agr			-48.14	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5416	07/01/2012/Rescission based on SDEA Tentative Agree			-43.60	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2607	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	2260	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	329.80	
11/07/2012	GL_JOURNAL	PWC0277190	2603	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	164.90	
11/07/2012	GL_JOURNAL	PWC0277190	2602	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	31108	PYE	11/30/2012/GL Encumbrance Process/148618 ;WKRCMP f		0.00	0.00	1,154.31	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2410	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	-180.40	
Number of Transactions 9						Totals	88.92	1,561.03	0.00	1,154.31	317.80
<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>			
0284	65003	00	3601	1110	5770	01000	4262	2013			
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3739	07/01/2012/Load Board-approved 2013 Original Budge			1,898.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8051	07/01/2012/Rescission based on SDEA Tentative Agr			-55.31	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	298	07/01/2012/Rescission based on SDEA Tentative Agree			-50.10	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	2261	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	204.40	
11/07/2012	GL_JOURNAL	PWC0277190	2604	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	204.40	
11/30/2012	GL_JOURNAL	0000278855	31276	PYE	11/30/2012/GL Encumbrance Process/103718 ;WKRCMP f		0.00	0.00	1,430.82	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2411	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	204.40	
Number of Transactions 7						Totals	-250.60	1,793.42	0.00	1,430.82	613.20
<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>			
0284	65003	00	3601	2700	5001	01000	4262	2013			
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0284	65003	00	3601	2700	5001	01000	4262	2013				
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
08/29/2012	GL_BD_JRNL	0000273292	164		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	1260	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	170.34	
10/08/2012	GL_JOURNAL	PWC0275353	2262	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	170.34	
Number of Transactions 3							Totals	-340.68	0.00	0.00	0.00	340.68

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>				
0284	65003	00	3602	1110	5750	01000	4216	2013				
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3740		07/01/2012/Load Board-approved 2013 Original Budge				585.64	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6672	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	61.62	
11/07/2012	GL_JOURNAL	PWC0277190	7524	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	61.62	
11/07/2012	GL_JOURNAL	PWC0277190	7523	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	2.28	
11/30/2012	GL_JOURNAL	0000278855	33487	PYE	11/30/2012/GL Encumbrance Process/136361 ;WKRCMP f				0.00	0.00	431.33	
12/10/2012	GL_JOURNAL	PWC0279354	7167	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	61.62	
Number of Transactions 6							Totals	-32.83	585.64	0.00	431.33	187.14

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>			
0284	65003	00	3602	1110	5770	01000	4262	2013			
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	3741		07/01/2012/Load Board-approved 2013 Original Budge				1,162.83	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4317	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	31.56
08/07/2012	GL_JOURNAL	0000271845	4317	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	-31.56
08/08/2012	GL_JOURNAL	PWC0271940	4341	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	31.56
09/10/2012	GL_JOURNAL	PWC0273715	3857	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	31.56
09/10/2012	GL_JOURNAL	PWC0273715	3856	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	2.09
09/10/2012	GL_JOURNAL	PWC0273715	3855	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	1.34
10/08/2012	GL_JOURNAL	PWC0275353	6674	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	151.11
10/08/2012	GL_JOURNAL	PWC0275353	6673	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	8.34
11/07/2012	GL_JOURNAL	PWC0277190	7526	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	112.02
11/07/2012	GL_JOURNAL	PWC0277190	7525	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	15.29
11/30/2012	GL_JOURNAL	0000278855	33581	PYE	11/30/2012/GL Encumbrance Process/142541 ;WKRCMP f				0.00	0.00	784.11
12/10/2012	GL_JOURNAL	PWC0279354	7168	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	112.02

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

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>	
	0284	65003	00	3602	1110	5770	01000	4262	2013	
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

Number of Transactions 13
Totals -86.61 1,162.83 0.00 784.11 465.33

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0284	65003	00	3701	1110	5750	01000	4216	2013
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	3902	07/01/2012/Load Board-approved 2013 Original Budge				623.60	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8060	07/01/2012/Rescission based on SDEA Tentative Agr				-18.16	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5434	07/01/2012/Rescission based on SDEA Tentative Agre				-16.45	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2608	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	1221	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	124.44
11/07/2012	GL_JOURNAL	PRM0277187	1240	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	62.22
11/30/2012	GL_JOURNAL	0000278855	35445	PYE	11/30/2012/GL Encumbrance Process/148618 ;RM01 for			0.00	0.00	435.53	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1282	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	-68.07

Number of Transactions 8
Totals 34.87 588.99 0.00 435.53 118.59

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0284	65003	00	3701	1110	5770	01000	4262	2013
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	3903	07/01/2012/Load Board-approved 2013 Original Budge				716.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8059	07/01/2012/Rescission based on SDEA Tentative Agr				-20.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	299	07/01/2012/Rescission based on SDEA Tentative Agre				-18.90	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	1222	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	77.12
11/07/2012	GL_JOURNAL	PRM0277187	1241	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	77.12
11/30/2012	GL_JOURNAL	0000278855	35613	PYE	11/30/2012/GL Encumbrance Process/103718 ;RM01 for			0.00	0.00	539.86	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1283	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	77.12

Number of Transactions 7
Totals -94.55 676.67 0.00 539.86 231.36

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0284	65003	00	3701	2700	5001	01000	4262	2013
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

08/29/2012	GL_BD_JRNL	0000273292	194	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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>					
0284	65003	00	3701	2700	5001	01000	4262	2013					
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
09/10/2012	GL_JOURNAL	PRM0273711	1041	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	64.27			
10/08/2012	GL_JOURNAL	PRM0275350	1223	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		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>					
0284	65003	00	3702	1110	5750	01000	4216	2013					
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	3904		07/01/2012/Load Board-approved 2013 Original Budge		34.46		0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	3604	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	3.63			
11/07/2012	GL_JOURNAL	PRM0277187	3615	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	3.63			
11/30/2012	GL_JOURNAL	0000278855	37824	PYE	11/30/2012/GL Encumbrance Process/136361 ;RM05 for		0.00		0.00	25.38			
12/10/2012	GL_JOURNAL	PRM0279390	3655	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	3.63			
Number of Transactions 5							Totals		-1.81	34.46	0.00	25.38	10.89
<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>					
0284	65003	00	3702	1110	5770	01000	4262	2013					
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	3905		07/01/2012/Load Board-approved 2013 Original Budge		68.43		0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2930	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	1.86			
09/10/2012	GL_JOURNAL	PRM0273711	2806	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	1.86			
10/08/2012	GL_JOURNAL	PRM0275350	3605	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	8.89			
11/07/2012	GL_JOURNAL	PRM0277187	3616	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	6.59			
11/30/2012	GL_JOURNAL	0000278855	37918	PYE	11/30/2012/GL Encumbrance Process/142541 ;RM05 for		0.00		0.00	46.14			
12/10/2012	GL_JOURNAL	PRM0279390	3656	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	6.59			
Number of Transactions 7							Totals		-3.50	68.43	0.00	46.14	25.79
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0284	65003	00	3802	1110	5750	01000	4216	2013					
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	3906		07/01/2012/Load Board-approved 2013 Original Budge		296.65		0.00	0.00			
09/28/2012	GL_JOURNAL	PER0274860	2760	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	31.21			

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
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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>				
	0284	65003	00	3802	1110	5750	01000	4216	2013				
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
11/01/2012	GL_JOURNAL	PER0276855	2806	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	32.49	
11/30/2012	GL_JOURNAL	PER0278822	2716	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	32.49	
11/30/2012	GL_JOURNAL	0000278855	39673	PYE	11/30/2012/GL Encumbrance Process/136361 ;PERS_B f				0.00	0.00	227.44	0.00	
Number of Transactions 5					Totals				-26.98	296.65	0.00	227.44	96.19

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0284	65003	00	3802	1110	5770	01000	4262	2013					
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	3907					07/01/2012/Load Board-approved 2013 Original Budge	589.02	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	1552	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	15.99	
08/28/2012	GL_JOURNAL	PER0273158	1800	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	15.99	
08/28/2012	GL_JOURNAL	PER0273158	2194	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	0.30	
09/10/2012	GL_JOURNAL	PER0273703	233	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	0.68	
09/28/2012	GL_JOURNAL	PER0274860	2761	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	22.58	
09/28/2012	GL_JOURNAL	PER0274860	2762	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	37.98	
09/28/2012	GL_JOURNAL	PER0274860	3209	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	2.26	
09/28/2012	GL_JOURNAL	PER0274860	2210	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	15.99	
11/01/2012	GL_JOURNAL	PER0276855	3270	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	7.28	
11/01/2012	GL_JOURNAL	PER0276855	3316	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	0.79	
11/01/2012	GL_JOURNAL	PER0276855	2808	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	21.21	
11/01/2012	GL_JOURNAL	PER0276855	2807	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	21.21	
11/01/2012	GL_JOURNAL	PER0276855	2313	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	16.64	
11/30/2012	GL_JOURNAL	PER0278822	2221	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	16.64	
11/30/2012	GL_JOURNAL	PER0278822	2717	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	21.21	
11/30/2012	GL_JOURNAL	PER0278822	2718	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	21.21	
11/30/2012	GL_JOURNAL	0000278855	39767	PYE	11/30/2012/GL Encumbrance Process/142541 ;PERS_B f				0.00	0.00	413.47	0.00	
Number of Transactions 18					Totals				-62.41	589.02	0.00	413.47	237.96

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0284	65003	00	3985	1110	5750	01000	4216	2013				
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3908					07/01/2012/Load Board-approved 2013 Original Budge	101.07	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8056					07/01/2012/Rescission based on SDEA Tentative Agr	-2.94	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>					
0284	65003	00	3985	1110	5750	01000	4216	2013					
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/19/2012	GL_BD_JRNL	REV0269793	5452						-2.67	0.00			
08/29/2012	GL_BD_JRNL	0000273282	2609						0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	35088	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	36157	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	36724	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	41618	PYE					0.00	0.00			

Number of Transactions 8							Totals		-4.80	95.46	0.00	70.59	29.67
<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>					
0284	65003	00	3985	1110	5770	01000	4262	2013					
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3909						116.12	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	8055						-3.38	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	300						-3.06	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	35089	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	36158	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	36725	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	41786	PYE					0.00	0.00			

Number of Transactions 7							Totals		-8.48	109.68	0.00	87.50	30.66
<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>					
0284	65003	00	3985	2700	5001	01000	4262	2013					
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
08/29/2012	GL_BD_JRNL	0000273292	226						0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	35087	PAYROLL					0.00	0.00			

Number of Transactions 2							Totals		-10.22	0.00	0.00	0.00	10.22
<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>					
0284	65003	00	3995	1110	5750	01000	4216	2013					
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	836						35.81	0.00			
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>				
	0284	65003	00	3995	1110	5750	01000	4216	2013				
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd													
09/28/2012	GL_JOURNAL	PAY0274827	37037	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	38113	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	38692	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	43791	PYE	11/30/2012/GL	Encumbrance Process/136361	;LIFE for		0.00	0.00	26.38	0.00	
Number of Transactions 5								Totals	0.73	35.81	0.00	26.38	8.70

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>				
	0284	65003	00	3995	1110	5770	01000	4262	2013				
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268288	837		07/01/2012/Load	Board-approved 2013	Original Budge		71.10	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	37038	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	5.67	
11/01/2012	GL_JOURNAL	PAY0276820	38114	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	5.67	
11/30/2012	GL_JOURNAL	PAY0278771	38693	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	5.67	
11/30/2012	GL_JOURNAL	0000278855	43885	PYE	11/30/2012/GL	Encumbrance Process/142541	;LIFE for		0.00	0.00	47.95	0.00	
Number of Transactions 5								Totals	6.14	71.10	0.00	47.95	17.01

Number of Transactions 325								Account	Totals 3000s	-5,428.15	115,459.93	0.00	82,131.92	38,756.16
Number of Transactions 366								Resource	Totals 65003	-29,342.44	311,726.44	0.00	228,307.54	112,761.34

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>				
	0284	65005	00	1157	1110	5730	01000	4104	2013				
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly													
09/25/2012	GL_BD_JRNL	0000274638	1		09/25/2012/Transfer	of zero dollars for	summer sch		0.00	0.00	0.00	0.00	
09/25/2012	GL_JOURNAL	0000274635	5	No Jrnl Ref	09/25/2012/Transfer	of salary expenses to	correct		0.00	0.00	0.00	5,585.52	
11/08/2012	GL_BD_JRNL	0000277333	393		10/31/2012/Transfer	of appropriations for	the Spec		5,586.00	0.00	0.00	0.00	
Number of Transactions 3								Totals	0.48	5,586.00	0.00	0.00	5,585.52

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 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>			
0284	65005	00	1157	1110	5770	01000	4262	2013			
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly											
08/06/2012	GL_BD_JRNL	0000271644	534		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	81	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	1186		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	1352	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1628	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00
11/08/2012	GL_BD_JRNL	0000277333	394		10/31/2012/Transfer of appropriations for the Spec			27,847.00	0.00	0.00	0.00
Number of Transactions 6						Totals			0.20	27,847.00	0.00
										0.00	27,846.80

<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>			
0284	65005	00	1162	1110	5750	01000	4216	2013			
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr											
08/06/2012	GL_BD_JRNL	0000271644	535		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	173	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	1187		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	1460	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00
11/08/2012	GL_BD_JRNL	0000277333	395		10/31/2012/Transfer of appropriations for the Spec			938.00	0.00	0.00	0.00
Number of Transactions 5						Totals			0.40	938.00	0.00
										0.00	937.60

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0284	65005	00	1162	1110	5770	01000	4262	2013			
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr											
08/28/2012	GL_BD_JRNL	0000273184	1188		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	1461	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00
11/08/2012	GL_BD_JRNL	0000277333	396		10/31/2012/Transfer of appropriations for the Spec			234.00	0.00	0.00	0.00
Number of Transactions 3						Totals			-0.40	234.00	0.00
										0.00	234.40

Number of Transactions 17 Account Totals 1000s 0.68 34,605.00 0.00 0.00 34,604.32

<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>		
0284	65005	00	2151	1120	5770	01000	4750	2013		
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0284	65005	00	2151	1120	5770	01000	4750	2013				
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly												
08/06/2012	GL_BD_JRNL	0000271644	536		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	321	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	3,613.20	
08/28/2012	GL_BD_JRNL	0000273184	1189		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	2634	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	6,662.16	
09/10/2012	GL_JOURNAL	PAY0273622	453	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	103.14	
10/08/2012	GL_JOURNAL	PAY0275275	1347	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	28.53	
11/08/2012	GL_BD_JRNL	0000277333	397		10/31/2012/Transfer of appropriations for the Spec			10,407.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	-0.03	10,407.00	0.00	0.00	10,407.03

<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>				
0284	65005	00	2154	1110	5730	01000	4104	2013				
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly												
08/06/2012	GL_BD_JRNL	0000271644	537		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	373	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	581.00	
08/28/2012	GL_BD_JRNL	0000273184	1190		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	2686	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,079.00	
11/08/2012	GL_BD_JRNL	0000277333	398		10/31/2012/Transfer of appropriations for the Spec			1,660.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	1,660.00	0.00	0.00	1,660.00

<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>				
0284	65005	00	2154	1110	5750	01000	4214	2013				
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly												
08/06/2012	GL_BD_JRNL	0000271644	538		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	374	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	9,353.96	
08/28/2012	GL_BD_JRNL	0000273184	1191		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	2687	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	17,348.05	
09/10/2012	GL_JOURNAL	PAY0273622	487	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	416.96	
11/08/2012	GL_BD_JRNL	0000277333	399		10/31/2012/Transfer of appropriations for the Spec			27,119.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.03	27,119.00	0.00	0.00	27,118.97

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

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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>					
	0284	65005	00	2165	1110	5750	01000	4216	2013					
	DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly													
08/06/2012	GL_BD_JRNL	0000271644	539		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	416	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	638.05	
08/28/2012	GL_BD_JRNL	0000273184	1192		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	2734	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	1,331.25	
11/08/2012	GL_BD_JRNL	0000277333	400		10/31/2012/Transfer of appropriations for the Spec					1,969.00	0.00	0.00	0.00	
Number of Transactions 5						Totals				-0.30	1,969.00	0.00	0.00	1,969.30
	<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>					
	0284	65005	00	2251	8100	5001	01000	0170	2013					
	DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly													
08/06/2012	GL_BD_JRNL	0000271644	540		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	482	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	360.36	
08/28/2012	GL_BD_JRNL	0000273184	1193		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	3323	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	392.54	
09/10/2012	GL_JOURNAL	PAY0273622	572	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	102.96	
11/08/2012	GL_BD_JRNL	0000277333	401		10/31/2012/Transfer of appropriations for the Spec					856.00	0.00	0.00	0.00	
Number of Transactions 6						Totals				0.14	856.00	0.00	0.00	855.86
	<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>					
	0284	65005	00	2451	2700	5001	01000	0000	2013					
	DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly													
08/06/2012	GL_BD_JRNL	0000271644	541		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	696	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	171.68	
11/08/2012	GL_BD_JRNL	0000277333	402		10/31/2012/Transfer of appropriations for the Spec					172.00	0.00	0.00	0.00	
Number of Transactions 3						Totals				0.32	172.00	0.00	0.00	171.68
	<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>					
	0284	65005	00	2451	2700	5001	01000	0170	2013					
	DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly													
08/06/2012	GL_BD_JRNL	0000271644	542		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	697	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	479.24	

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>					
	0284	65005	00	2451	2700	5001	01000	0170	2013					
	DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly													
08/28/2012	GL_BD_JRNL	0000273184	1194		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	4378	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	1,292.52		
11/08/2012	GL_BD_JRNL	0000277333	403		10/31/2012/Transfer of appropriations for the Spec					1,772.00	0.00	0.00		
Number of Transactions 5					Totals					0.24	1,772.00	0.00	0.00	1,771.76
Number of Transactions 37					Account	Totals 2000s				0.40	43,955.00	0.00	0.00	43,954.60
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0284	65005	00	3101	1110	5730	01000	4104	2013					
	DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions													
09/25/2012	GL_BD_JRNL	0000274638	2		09/25/2012/Transfer of zero dollars for summer sch					0.00	0.00	0.00		
09/25/2012	GL_JOURNAL	0000274635	6	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct					0.00	0.00	460.81		
11/08/2012	GL_BD_JRNL	0000277333	404		10/31/2012/Transfer of appropriations for the Spec					461.00	0.00	0.00		
Number of Transactions 3					Totals					0.19	461.00	0.00	0.00	460.81
	<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>					
	0284	65005	00	3101	1110	5750	01000	4216	2013					
	DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions													
08/06/2012	GL_BD_JRNL	0000271644	543		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00		
08/06/2012	GL_JOURNAL	PAY0271624	885	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	58.01		
08/28/2012	GL_BD_JRNL	0000273184	1195		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	5601	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	19.34		
11/08/2012	GL_BD_JRNL	0000277333	405		10/31/2012/Transfer of appropriations for the Spec					77.00	0.00	0.00		
Number of Transactions 5					Totals					-0.35	77.00	0.00	0.00	77.35
	<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>					
	0284	65005	00	3101	1110	5770	01000	4262	2013					
	DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions													
08/06/2012	GL_BD_JRNL	0000271644	544		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00		
08/06/2012	GL_JOURNAL	PAY0271624	886	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	824.30		
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					

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>					
	0284	65005	00	3101	1110	5770	01000	4262	2013					
	DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions													
08/28/2012	GL_BD_JRNL	0000273184	1196		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	5602	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	1,478.20	
09/28/2012	GL_JOURNAL	PAY0274827	8098	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	4.52	
11/08/2012	GL_BD_JRNL	0000277333	406		10/31/2012/Transfer of appropriations for the Spec					2,307.00	0.00	0.00	0.00	
Number of Transactions 6					Totals					-0.02	2,307.00	0.00	0.00	2,307.02

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>					
	0284	65005	00	3202	1110	5730	01000	4104	2013					
	DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
08/06/2012	GL_BD_JRNL	0000271644	545		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1162	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	66.33	
08/28/2012	GL_BD_JRNL	0000273184	1197		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7538	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	123.19	
11/08/2012	GL_BD_JRNL	0000277333	407		10/31/2012/Transfer of appropriations for the Spec					190.00	0.00	0.00	0.00	
Number of Transactions 5					Totals					0.48	190.00	0.00	0.00	189.52

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>					
	0284	65005	00	3202	1110	5750	01000	4214	2013					
	DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
08/06/2012	GL_BD_JRNL	0000271644	546		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1163	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	1,042.91	
08/28/2012	GL_BD_JRNL	0000273184	1198		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7539	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	1,963.97	
09/10/2012	GL_JOURNAL	PAY0273622	1533	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	30.90	
11/08/2012	GL_BD_JRNL	0000277333	408		10/31/2012/Transfer of appropriations for the Spec					3,038.00	0.00	0.00	0.00	
Number of Transactions 6					Totals					0.22	3,038.00	0.00	0.00	3,037.78

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>				
	0284	65005	00	3202	1110	5750	01000	4216	2013				
	DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
08/06/2012	GL_BD_JRNL	0000271644	547		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 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>				
	0284	65005	00	3202	1110	5750	01000	4216	2013				
	DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
08/06/2012	GL_JOURNAL	PAY0271624	1164	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	72.85
08/28/2012	GL_BD_JRNL	0000273184	1199		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7540	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	151.99
11/08/2012	GL_BD_JRNL	0000277333	409		10/31/2012/Transfer of appropriations for the Spec					225.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.16	225.00	0.00	0.00	224.84	
	<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>				
	0284	65005	00	3202	1120	5770	01000	4750	2013				
	DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
08/06/2012	GL_BD_JRNL	0000271644	548		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1165	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	412.51
08/28/2012	GL_BD_JRNL	0000273184	1200		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7542	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	747.53
09/10/2012	GL_JOURNAL	PAY0273622	1535	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	11.78
10/08/2012	GL_JOURNAL	PAY0275275	3533	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	3.25
11/08/2012	GL_BD_JRNL	0000277333	410		10/31/2012/Transfer of appropriations for the Spec					1,175.00	0.00	0.00	0.00
Number of Transactions 7						Totals		-0.07	1,175.00	0.00	0.00	1,175.07	
	<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>				
	0284	65005	00	3202	2700	5001	01000	0000	2013				
	DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
08/06/2012	GL_BD_JRNL	0000271644	549		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1159	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	19.60
11/08/2012	GL_BD_JRNL	0000277333	411		10/31/2012/Transfer of appropriations for the Spec					20.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.40	20.00	0.00	0.00	19.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0284	65005	00	3202	2700	5001	01000	0170	2013				
	DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
08/06/2012	GL_BD_JRNL	0000271644	550		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1160	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	54.71

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	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0284	65005	00	3202	2700	5001	01000	0170	2013							
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR										Account 3202 - PERS Classified Positions					
08/28/2012	GL_BD_JRNL	0000273184	1201		08/31/2012/Open zero dollar strings./					0.00	0.00		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7536	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00		0.00	147.57	
11/08/2012	GL_BD_JRNL	0000277333	412		10/31/2012/Transfer of appropriations for the Spec					202.00	0.00		0.00	0.00	
Number of Transactions 5										Totals	-0.28	202.00	0.00	0.00	202.28
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0284	65005	00	3202	8100	5001	01000	0170	2013							
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR										Account 3202 - PERS Classified Positions					
08/06/2012	GL_BD_JRNL	0000271644	551		07/31/2012/Open zero dollar strings./					0.00	0.00		0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1161	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00		0.00	41.14	
08/28/2012	GL_BD_JRNL	0000273184	1202		08/31/2012/Open zero dollar strings./					0.00	0.00		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7537	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00		0.00	44.81	
09/10/2012	GL_JOURNAL	PAY0273622	1532	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00		0.00	11.75	
11/08/2012	GL_BD_JRNL	0000277333	413		10/31/2012/Transfer of appropriations for the Spec					98.00	0.00		0.00	0.00	
Number of Transactions 6										Totals	0.30	98.00	0.00	0.00	97.70
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0284	65005	00	3301	1110	5730	01000	4104	2013							
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR										Account 3301 - OASDI Certificated					
09/25/2012	GL_BD_JRNL	0000274638	3		09/25/2012/Transfer of zero dollars for summer sch					0.00	0.00		0.00	0.00	
09/25/2012	GL_JOURNAL	0000274635	7	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct					0.00	0.00		0.00	46.92	
11/08/2012	GL_BD_JRNL	0000277333	414		10/31/2012/Transfer of appropriations for the Spec					47.00	0.00		0.00	0.00	
Number of Transactions 3										Totals	0.08	47.00	0.00	0.00	46.92
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0284	65005	00	3301	1110	5750	01000	4216	2013							
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR										Account 3301 - OASDI Certificated					
08/06/2012	GL_BD_JRNL	0000271644	552		07/31/2012/Open zero dollar strings./					0.00	0.00		0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1452	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00		0.00	10.20	
08/28/2012	GL_BD_JRNL	0000273184	1203		08/31/2012/Open zero dollar strings./					0.00	0.00		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	9421	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00		0.00	3.40	
TRAN TYPE	DESCRIPTION	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>	
	0284	65005	00	3301	1110	5750	01000	4216	2013	
	DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated									
11/08/2012	GL_BD_JRNL	0000277333	415		10/31/2012/Transfer of appropriations for the Spec			14.00	0.00	0.00
Number of Transactions 5						Totals		0.40	14.00	0.00

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>	
	0284	65005	00	3301	1110	5770	01000	4262	2013	
	DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated									
08/06/2012	GL_BD_JRNL	0000271644	553		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1453	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	144.87
08/28/2012	GL_BD_JRNL	0000273184	1204		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	9422	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	259.81
09/28/2012	GL_JOURNAL	PAY0274827	13013	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	9.78
11/08/2012	GL_BD_JRNL	0000277333	416		10/31/2012/Transfer of appropriations for the Spec			414.00	0.00	0.00
Number of Transactions 6						Totals		-0.46	414.00	0.00

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>	
	0284	65005	00	3302	1110	5730	01000	4104	2013	
	DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									
08/06/2012	GL_BD_JRNL	0000271644	554		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1792	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	44.44
08/28/2012	GL_BD_JRNL	0000273184	1205		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	11293	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	82.55
11/08/2012	GL_BD_JRNL	0000277333	417		10/31/2012/Transfer of appropriations for the Spec			127.00	0.00	0.00
Number of Transactions 5						Totals		0.01	127.00	0.00

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>	
	0284	65005	00	3302	1110	5750	01000	4214	2013	
	DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									
08/06/2012	GL_BD_JRNL	0000271644	555		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1793	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	715.63
08/28/2012	GL_BD_JRNL	0000273184	1206		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	11294	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	1,327.12

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

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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>				
	0284	65005	00	3302	1110	5750	01000	4214	2013				
	DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
09/10/2012	GL_JOURNAL	PAY0273622	2358	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	31.89
11/08/2012	GL_BD_JRNL	0000277333	418		10/31/2012/Transfer of appropriations for the Spec					2,075.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.36	2,075.00	0.00	0.00	2,074.64	

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>				
	0284	65005	00	3302	1110	5750	01000	4216	2013				
	DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
08/06/2012	GL_BD_JRNL	0000271644	556		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1794	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	48.82
08/28/2012	GL_BD_JRNL	0000273184	1207		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	11295	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	101.83
11/08/2012	GL_BD_JRNL	0000277333	419		10/31/2012/Transfer of appropriations for the Spec					151.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.35	151.00	0.00	0.00	150.65	

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>				
	0284	65005	00	3302	1120	5770	01000	4750	2013				
	DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
08/06/2012	GL_BD_JRNL	0000271644	557		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1795	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	276.39
08/28/2012	GL_BD_JRNL	0000273184	1208		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	11297	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	509.63
09/10/2012	GL_JOURNAL	PAY0273622	2360	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	7.89
10/08/2012	GL_JOURNAL	PAY0275275	5424	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	2.18
11/08/2012	GL_BD_JRNL	0000277333	420		10/31/2012/Transfer of appropriations for the Spec					796.00	0.00	0.00	0.00
Number of Transactions 7						Totals		-0.09	796.00	0.00	0.00	796.09	

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>				
	0284	65005	00	3302	2700	5001	01000	0000	2013				
	DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
08/06/2012	GL_BD_JRNL	0000271644	558		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1789	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	13.13

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>				
0284	65005	00	3302	2700	5001	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
11/08/2012	GL_BD_JRNL	0000277333	421		10/31/2012/Transfer of appropriations for the Spec		13.00		0.00	0.00		
Number of Transactions 3							Totals	-0.13	13.00	0.00	0.00	13.13
<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>				
0284	65005	00	3302	2700	5001	01000	0170	2013				
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
08/06/2012	GL_BD_JRNL	0000271644	559		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/06/2012	GL_JOURNAL	PAY0271624	1790	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	36.66		
08/28/2012	GL_BD_JRNL	0000273184	1209		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	11291	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	98.87		
11/08/2012	GL_BD_JRNL	0000277333	422		10/31/2012/Transfer of appropriations for the Spec		136.00		0.00	0.00		
Number of Transactions 5							Totals	0.47	136.00	0.00	0.00	135.53
<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>				
0284	65005	00	3302	8100	5001	01000	0170	2013				
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
08/06/2012	GL_BD_JRNL	0000271644	560		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/06/2012	GL_JOURNAL	PAY0271624	1791	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	27.56		
08/28/2012	GL_BD_JRNL	0000273184	1210		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	11292	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	30.03		
09/10/2012	GL_JOURNAL	PAY0273622	2357	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	7.87		
11/08/2012	GL_BD_JRNL	0000277333	423		10/31/2012/Transfer of appropriations for the Spec		65.00		0.00	0.00		
Number of Transactions 6							Totals	-0.46	65.00	0.00	0.00	65.46
<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>				
0284	65005	00	3501	1110	5730	01000	4104	2013				
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
09/25/2012	GL_BD_JRNL	0000274638	4		09/25/2012/Transfer of zero dollars for summer sch		0.00		0.00	0.00		
09/25/2012	GL_JOURNAL	0000274635	8	No Jrnl Ref	09/25/2012/Transfer of salary expenses to correct		0.00		0.00	61.44		
11/08/2012	GL_BD_JRNL	0000277333	424		10/31/2012/Transfer of appropriations for the Spec		61.00		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>				
0284	65005	00	3501	1110	5730	01000	4104	2013				
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
Number of Transactions 3							Totals	-0.44	61.00	0.00	0.00	61.44
<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>				
0284	65005	00	3501	1110	5750	01000	4216	2013				
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
08/06/2012	GL_BD_JRNL	0000271644	561	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	2179	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	7.74	
08/07/2012	GL_JOURNAL	PUE0271752	1530	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	11.32	
08/07/2012	GL_JOURNAL	0000271834	1530	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-11.32	
08/08/2012	GL_JOURNAL	PUE0271936	1542	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	11.32	
08/08/2012	GL_JOURNAL	PUE0271937	1292	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-7.74	
08/28/2012	GL_BD_JRNL	0000273184	1211	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	13322	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2.58	
09/10/2012	GL_JOURNAL	PUE0273713	1261	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	3.77	
09/10/2012	GL_JOURNAL	PUE0273714	1183	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-2.58	
11/08/2012	GL_BD_JRNL	0000277333	425	10/31/2012/Transfer of appropriations for the Spec				15.00	0.00	0.00	0.00	
Number of Transactions 11							Totals	-0.09	15.00	0.00	0.00	15.09
<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>				
0284	65005	00	3501	1110	5770	01000	4262	2013				
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
08/06/2012	GL_BD_JRNL	0000271644	562	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	2180	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	109.91	
08/07/2012	GL_JOURNAL	PUE0271752	1531	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	160.86	
08/07/2012	GL_JOURNAL	0000271834	1531	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-160.86	
08/08/2012	GL_JOURNAL	PUE0271936	1543	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	160.86	
08/08/2012	GL_JOURNAL	PUE0271937	1293	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-109.91	
08/28/2012	GL_BD_JRNL	0000273184	1212	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	13323	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	197.09	
09/10/2012	GL_JOURNAL	PUE0273713	1263	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	284.70	
09/10/2012	GL_JOURNAL	PUE0273713	1262	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	3.77	
09/10/2012	GL_JOURNAL	PUE0273714	1184	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-197.09	
09/28/2012	GL_JOURNAL	PAY0274827	30131	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.89	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	0284	65005	00	3501	1110	5770	01000	4262	2013			
	DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif											
10/08/2012	GL_JOURNAL	PUE0275351	2263	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275352	1975	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	-1.89		
11/08/2012	GL_BD_JRNL	0000277333	426		10/31/2012/Transfer of appropriations for the Spec			452.00	0.00	0.00		
Number of Transactions 15					Totals			-0.10	452.00	0.00	0.00	452.10

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>			
	0284	65005	00	3502	1110	5730	01000	4104	2013			
	DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
08/06/2012	GL_BD_JRNL	0000271644	563		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	2526	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	6.39	
08/07/2012	GL_JOURNAL	PUE0271752	4318	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	9.35	
08/07/2012	GL_JOURNAL	0000271834	4318	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-9.35	
08/08/2012	GL_JOURNAL	PUE0271936	4342	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	9.35	
08/08/2012	GL_JOURNAL	PUE0271937	3744	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-6.39	
08/28/2012	GL_BD_JRNL	0000273184	1213		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	15248	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	11.87	
09/10/2012	GL_JOURNAL	PUE0273713	3858	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	17.37	
09/10/2012	GL_JOURNAL	PUE0273714	3583	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-11.87	
11/08/2012	GL_BD_JRNL	0000277333	427		10/31/2012/Transfer of appropriations for the Spec			27.00	0.00	0.00	0.00	
Number of Transactions 11					Totals			0.28	27.00	0.00	0.00	26.72

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>		
	0284	65005	00	3502	1110	5750	01000	4214	2013		
	DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
08/06/2012	GL_BD_JRNL	0000271644	564		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2527	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	102.90
08/07/2012	GL_JOURNAL	PUE0271752	4319	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	150.60
08/07/2012	GL_JOURNAL	0000271834	4319	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-150.60
08/08/2012	GL_JOURNAL	PUE0271936	4343	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	150.60
08/08/2012	GL_JOURNAL	PUE0271937	3745	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-102.90
08/28/2012	GL_BD_JRNL	0000273184	1214		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	15249	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	190.79
09/10/2012	GL_JOURNAL	PAY0273622	3322	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	4.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0284	65005	00	3502	1110	5750	01000	4214	2013			
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
09/10/2012	GL_JOURNAL	PUE0273713	3860	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	279.30	
09/10/2012	GL_JOURNAL	PUE0273713	3859	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	6.71	
09/10/2012	GL_JOURNAL	PUE0273714	3585	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-4.59	
09/10/2012	GL_JOURNAL	PUE0273714	3584	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-190.79	
11/08/2012	GL_BD_JRNL	0000277333	428		10/31/2012/Transfer of appropriations for the Spec		437.00		0.00	0.00	
Number of Transactions 14						Totals		0.39	437.00	0.00	436.61

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0284	65005	00	3502	1110	5750	01000	4216	2013			
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
08/06/2012	GL_BD_JRNL	0000271644	565		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	2528	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	7.02	
08/07/2012	GL_JOURNAL	PUE0271752	4320	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	10.27	
08/07/2012	GL_JOURNAL	0000271834	4320	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-10.27	
08/08/2012	GL_JOURNAL	PUE0271936	4344	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	10.27	
08/08/2012	GL_JOURNAL	PUE0271937	3746	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-7.02	
08/28/2012	GL_BD_JRNL	0000273184	1215		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	15250	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	14.64	
09/10/2012	GL_JOURNAL	PUE0273713	3861	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	21.43	
09/10/2012	GL_JOURNAL	PUE0273714	3586	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-14.64	
11/08/2012	GL_BD_JRNL	0000277333	429		10/31/2012/Transfer of appropriations for the Spec		32.00		0.00	0.00	
Number of Transactions 11						Totals		0.30	32.00	0.00	31.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0284	65005	00	3502	1120	5770	01000	4750	2013		
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
08/06/2012	GL_BD_JRNL	0000271644	566		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2529	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	39.75
08/07/2012	GL_JOURNAL	PUE0271752	4321	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	58.17
08/07/2012	GL_JOURNAL	0000271834	4321	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-58.17
08/08/2012	GL_JOURNAL	PUE0271936	4345	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	58.17
08/08/2012	GL_JOURNAL	PUE0271937	3747	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-39.75
08/28/2012	GL_BD_JRNL	0000273184	1216		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0284	65005	00	3502	1120	5770	01000	4750	2013			
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
08/29/2012	GL_JOURNAL	PAY0273117	15252	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	73.29		
09/10/2012	GL_JOURNAL	PAY0273622	3324	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	1.13		
09/10/2012	GL_JOURNAL	PUE0273713	3863	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	107.26		
09/10/2012	GL_JOURNAL	PUE0273713	3862	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	1.66		
09/10/2012	GL_JOURNAL	PUE0273714	3588	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-1.13		
09/10/2012	GL_JOURNAL	PUE0273714	3587	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-73.29		
10/08/2012	GL_JOURNAL	PUE0275351	6675	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.46		
10/08/2012	GL_JOURNAL	PUE0275352	5691	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.31		
10/08/2012	GL_JOURNAL	PAY0275275	7559	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	0.31		
11/08/2012	GL_BD_JRNL	0000277333	430		10/31/2012/Transfer of appropriations for the Spec		168.00	0.00	0.00	0.00		
Number of Transactions 17						Totals		0.45	168.00	0.00	0.00	167.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0284	65005	00	3502	2700	5001	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
08/06/2012	GL_BD_JRNL	0000271644	567		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/06/2012	GL_JOURNAL	PAY0271624	2523	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	1.89		
08/07/2012	GL_JOURNAL	PUE0271752	4322	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	2.76		
08/07/2012	GL_JOURNAL	0000271834	4322	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-2.76		
08/08/2012	GL_JOURNAL	PUE0271936	4346	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	2.76		
08/08/2012	GL_JOURNAL	PUE0271937	3748	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-1.89		
11/08/2012	GL_BD_JRNL	0000277333	431		10/31/2012/Transfer of appropriations for the Spec		3.00	0.00	0.00	0.00		
Number of Transactions 7						Totals		0.24	3.00	0.00	0.00	2.76

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0284	65005	00	3502	2700	5001	01000	0170	2013		
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
08/06/2012	GL_BD_JRNL	0000271644	568		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2524	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	5.27
08/07/2012	GL_JOURNAL	PUE0271752	4323	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	7.72
08/07/2012	GL_JOURNAL	0000271834	4323	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-7.72
08/08/2012	GL_JOURNAL	PUE0271936	4347	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	7.72
08/08/2012	GL_JOURNAL	PUE0271937	3749	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-5.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>						
0284	65005	00	3502	2700	5001	01000	0170	2013						
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd														
08/28/2012	GL_BD_JRNL	0000273184	1217						0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	15246	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	3864	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	3589	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00				
11/08/2012	GL_BD_JRNL	0000277333	432					10/31/2012/Transfer of appropriations for the Spec	29.00	0.00				
Number of Transactions 11									Totals	0.47	29.00	0.00	0.00	28.53

<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>						
0284	65005	00	3502	8100	5001	01000	0170	2013						
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd														
08/06/2012	GL_BD_JRNL	0000271644	569						0.00	0.00				
08/06/2012	GL_JOURNAL	PAY0271624	2525	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00				
08/07/2012	GL_JOURNAL	PUE0271752	4324	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00				
08/07/2012	GL_JOURNAL	0000271834	4324	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271936	4348	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271937	3750	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00				
08/28/2012	GL_BD_JRNL	0000273184	1218					08/31/2012/Open zero dollar strings./	0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	15247	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00				
09/10/2012	GL_JOURNAL	PAY0273622	3321	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	3866	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	3865	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	3591	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	3590	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00				
11/08/2012	GL_BD_JRNL	0000277333	433					10/31/2012/Transfer of appropriations for the Spec	14.00	0.00				
Number of Transactions 14									Totals	0.22	14.00	0.00	0.00	13.78

<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>		
0284	65005	00	3601	1110	5730	01000	4104	2013		
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
09/25/2012	GL_BD_JRNL	0000274638	5						0.00	0.00
09/25/2012	GL_JOURNAL	0000274635	12	No Jrnl Ref				09/25/2012/Transfer of salary expenses to correct	0.00	0.00
11/08/2012	GL_BD_JRNL	0000277333	434					10/31/2012/Transfer of appropriations for the Spec	145.00	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>		
0284	65005	00	3601	1110	5730	01000	4104	2013		
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										

Number of Transactions 3 Totals -0.22 145.00 0.00 0.00 145.22

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0284	65005	00	3601	1110	5750	01000	4216	2013	
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif									

08/07/2012	GL_BD_JRNL	0000271792	363						0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1530	No Jrnl Ref	07/31/2012/Worker's	Comp Adjustment for July 2012/			0.00	0.00	0.00	18.28
08/07/2012	GL_JOURNAL	0000271845	1530	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J			0.00	0.00	0.00	-18.28
08/08/2012	GL_JOURNAL	PWC0271940	1542	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J			0.00	0.00	0.00	18.28
09/10/2012	GL_JOURNAL	PWC0273715	1261	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201			0.00	0.00	0.00	6.09
11/08/2012	GL_BD_JRNL	0000277333	435		10/31/2012/Transfer	of appropriations for the Spec			24.00	0.00	0.00	0.00

Number of Transactions 6 Totals -0.37 24.00 0.00 0.00 24.37

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0284	65005	00	3601	1110	5770	01000	4262	2013	
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif									

08/07/2012	GL_BD_JRNL	0000271792	364		07/31/2012/Open	\$0/			0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1531	No Jrnl Ref	07/31/2012/Worker's	Comp Adjustment for July 2012/			0.00	0.00	0.00	259.78
08/07/2012	GL_JOURNAL	0000271845	1531	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J			0.00	0.00	0.00	-259.78
08/08/2012	GL_JOURNAL	PWC0271940	1543	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J			0.00	0.00	0.00	259.78
09/10/2012	GL_JOURNAL	PWC0273715	1263	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201			0.00	0.00	0.00	459.76
09/10/2012	GL_JOURNAL	PWC0273715	1262	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201			0.00	0.00	0.00	6.09
10/08/2012	GL_JOURNAL	PWC0275353	2263	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2			0.00	0.00	0.00	4.47
11/08/2012	GL_BD_JRNL	0000277333	436		10/31/2012/Transfer	of appropriations for the Spec			730.00	0.00	0.00	0.00

Number of Transactions 8 Totals -0.10 730.00 0.00 0.00 730.10

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0284	65005	00	3602	1110	5730	01000	4104	2013	
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									

08/07/2012	GL_BD_JRNL	0000271792	365		07/31/2012/Open	\$0/			0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4318	No Jrnl Ref	07/31/2012/Worker's	Comp Adjustment for July 2012/			0.00	0.00	0.00	15.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0284	65005	00	3602	1110	5730	01000	4104	2013					
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
08/07/2012	GL_JOURNAL	0000271845	4318	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	0.00	0.00	-15.11	
08/08/2012	GL_JOURNAL	PWC0271940	4342	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	0.00	0.00	15.11	
09/10/2012	GL_JOURNAL	PWC0273715	3858	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201					0.00	0.00	0.00	28.05	
11/08/2012	GL_BD_JRNL	0000277333	437		10/31/2012/Transfer of appropriations for the Spec					43.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	-0.16	43.00	0.00	0.00	43.16

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>					
	0284	65005	00	3602	1110	5750	01000	4214	2013					
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
08/07/2012	GL_BD_JRNL	0000271792	366		07/31/2012/Open \$0/					0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4319	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00	243.20	
08/07/2012	GL_JOURNAL	0000271845	4319	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	0.00	0.00	-243.20	
08/08/2012	GL_JOURNAL	PWC0271940	4343	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	0.00	0.00	243.20	
09/10/2012	GL_JOURNAL	PWC0273715	3860	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201					0.00	0.00	0.00	451.05	
09/10/2012	GL_JOURNAL	PWC0273715	3859	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201					0.00	0.00	0.00	10.84	
11/08/2012	GL_BD_JRNL	0000277333	438		10/31/2012/Transfer of appropriations for the Spec					705.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	-0.09	705.00	0.00	0.00	705.09

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>					
	0284	65005	00	3602	1110	5750	01000	4216	2013					
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
08/07/2012	GL_BD_JRNL	0000271792	367		07/31/2012/Open \$0/					0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4320	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00	16.59	
08/07/2012	GL_JOURNAL	0000271845	4320	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	0.00	0.00	-16.59	
08/08/2012	GL_JOURNAL	PWC0271940	4344	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	0.00	0.00	16.59	
09/10/2012	GL_JOURNAL	PWC0273715	3861	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201					0.00	0.00	0.00	34.61	
11/08/2012	GL_BD_JRNL	0000277333	439		10/31/2012/Transfer of appropriations for the Spec					51.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	-0.20	51.00	0.00	0.00	51.20

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>				
	0284	65005	00	3602	1120	5770	01000	4750	2013				
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation 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
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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>				
0284	65005	00	3602	1120	5770	01000	4750	2013				
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/07/2012	GL_BD_JRNL	0000271792	368		07/31/2012/Open \$0/				0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	4321	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	4321	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00		
08/08/2012	GL_JOURNAL	PWC0271940	4345	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	3863	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	3862	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6675	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00		
11/08/2012	GL_BD_JRNL	0000277333	440		10/31/2012/Transfer of appropriations for the Spec				271.00	0.00		

Number of Transactions 8							Totals	0.42	271.00	0.00	0.00	270.58

<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>				
0284	65005	00	3602	2700	5001	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/07/2012	GL_BD_JRNL	0000271792	369		07/31/2012/Open \$0/				0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	4322	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	4322	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00		
08/08/2012	GL_JOURNAL	PWC0271940	4346	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00		
11/08/2012	GL_BD_JRNL	0000277333	441		10/31/2012/Transfer of appropriations for the Spec				4.00	0.00		

Number of Transactions 5							Totals	-0.46	4.00	0.00	0.00	4.46

<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>				
0284	65005	00	3602	2700	5001	01000	0170	2013				
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/07/2012	GL_BD_JRNL	0000271792	370		07/31/2012/Open \$0/				0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	4323	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	4323	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00		
08/08/2012	GL_JOURNAL	PWC0271940	4347	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	3864	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00		
11/08/2012	GL_BD_JRNL	0000277333	442		10/31/2012/Transfer of appropriations for the Spec				46.00	0.00		

Number of Transactions 6							Totals	-0.07	46.00	0.00	0.00	46.07

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

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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>					
0284	65005	00	3602	8100	5001	01000	0170	2013					
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified													
08/07/2012	GL_BD_JRNL	0000271792	371						0.00	0.00			
										0.00			
08/07/2012	GL_JOURNAL	PWC0271757	4324	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	4324	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	4348	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	3866	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	3865	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
11/08/2012	GL_BD_JRNL	0000277333	443		10/31/2012/Transfer of appropriations for the Spec				22.00	0.00			

Number of Transactions 7							Totals		-0.26	22.00	0.00	0.00	22.26
<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>					
0284	65005	00	3802	1110	5730	01000	4104	2013					
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified													
08/07/2012	GL_BD_JRNL	0000271729	41		07/31/2012/Open zero dollar strings./				0.00	0.00			
08/07/2012	GL_JOURNAL	PER0271725	614	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00			
08/28/2012	GL_BD_JRNL	0000273159	99		08/31/2012/Open zero dollar strings./				0.00	0.00			
08/28/2012	GL_JOURNAL	PER0273158	2685	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00			
11/08/2012	GL_BD_JRNL	0000277333	444		10/31/2012/Transfer of appropriations for the Spec				22.00	0.00			

Number of Transactions 5							Totals		0.14	22.00	0.00	0.00	21.86
<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>					
0284	65005	00	3802	1110	5750	01000	4214	2013					
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified													
08/07/2012	GL_BD_JRNL	0000271729	42		07/31/2012/Open zero dollar strings./				0.00	0.00			
08/07/2012	GL_JOURNAL	PER0271725	173	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00			
08/07/2012	GL_JOURNAL	PER0271725	255	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00			
08/07/2012	GL_JOURNAL	PER0271725	342	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00			
08/07/2012	GL_JOURNAL	PER0271725	347	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00			
08/07/2012	GL_JOURNAL	PER0271725	361	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00			
08/07/2012	GL_JOURNAL	PER0271725	615	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00			
08/07/2012	GL_JOURNAL	PER0271725	108	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00			
08/07/2012	GL_JOURNAL	PER0271725	433	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00			
08/07/2012	GL_JOURNAL	PER0271725	479	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00			
08/07/2012	GL_JOURNAL	PER0271725	499	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0284	65005	00	3802	1110	5750	01000	4214	2013			
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified											
08/07/2012	GL_JOURNAL	PER0271725	512	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	5.58	
08/07/2012	GL_JOURNAL	PER0271725	529	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	7.44	
08/07/2012	GL_JOURNAL	PER0271725	534	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	6.74	
08/07/2012	GL_JOURNAL	PER0271725	556	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	8.40	
08/07/2012	GL_JOURNAL	PER0271725	569	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	8.40	
08/07/2012	GL_JOURNAL	PER0271725	575	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	8.40	
08/07/2012	GL_JOURNAL	PER0271725	586	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	8.20	
08/28/2012	GL_BD_JRNL	0000273159	100		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/28/2012	GL_JOURNAL	PER0273158	2220	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	15.61	
08/28/2012	GL_JOURNAL	PER0273158	2398	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	4.82	
08/28/2012	GL_JOURNAL	PER0273158	2421	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	2.89	
08/28/2012	GL_JOURNAL	PER0273158	2244	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	14.50	
08/28/2012	GL_JOURNAL	PER0273158	2246	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	15.61	
08/28/2012	GL_JOURNAL	PER0273158	2252	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	0.96	
08/28/2012	GL_JOURNAL	PER0273158	2258	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	15.61	
08/28/2012	GL_JOURNAL	PER0273158	2265	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	13.15	
08/28/2012	GL_JOURNAL	PER0273158	2268	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	15.22	
08/28/2012	GL_JOURNAL	PER0273158	2271	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	12.52	
08/28/2012	GL_JOURNAL	PER0273158	2273	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	12.52	
08/28/2012	GL_JOURNAL	PER0273158	2686	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	5.35	
08/28/2012	GL_JOURNAL	PER0273158	2697	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	1.08	
08/28/2012	GL_JOURNAL	PER0273158	2746	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	4.80	
08/28/2012	GL_JOURNAL	PER0273158	2294	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	15.61	
08/28/2012	GL_JOURNAL	PER0273158	2535	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	15.61	
08/28/2012	GL_JOURNAL	PER0273158	2311	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	1.17	
08/28/2012	GL_JOURNAL	PER0273158	2542	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	14.50	
08/28/2012	GL_JOURNAL	PER0273158	2541	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	15.61	
08/28/2012	GL_JOURNAL	PER0273158	2540	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	15.61	
08/28/2012	GL_JOURNAL	PER0273158	2539	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	13.81	
09/10/2012	GL_JOURNAL	PER0273703	279	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	1.73	
09/10/2012	GL_JOURNAL	PER0273703	267	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	1.83	
11/08/2012	GL_BD_JRNL	0000277333	445		10/31/2012/Transfer of appropriations for the Spec		350.00	0.00	0.00	0.00	
Number of Transactions 43						Totals	-0.40	350.00	0.00	0.00	350.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0284	65005	00	3802	1110	5750	01000	4216	2013					
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified													
08/07/2012	GL_BD_JRNL	0000271729	43		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PER0271725	455	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS					0.00	0.00	0.00	8.40
08/28/2012	GL_BD_JRNL	0000273159	101		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	2439	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	1.93
08/28/2012	GL_JOURNAL	PER0273158	2538	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	15.61
11/08/2012	GL_BD_JRNL	0000277333	446		10/31/2012/Transfer of appropriations for the Spec					26.00	0.00	0.00	0.00
Number of Transactions 6						Totals			0.06	26.00	0.00	0.00	25.94

<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>					
0284	65005	00	3802	1120	5770	01000	4750	2013					
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified													
08/07/2012	GL_BD_JRNL	0000271729	44		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PER0271725	196	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS					0.00	0.00	0.00	1.51
08/07/2012	GL_JOURNAL	PER0271725	411	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS					0.00	0.00	0.00	6.58
08/07/2012	GL_JOURNAL	PER0271725	269	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS					0.00	0.00	0.00	6.58
08/07/2012	GL_JOURNAL	PER0271725	447	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS					0.00	0.00	0.00	6.58
08/07/2012	GL_JOURNAL	PER0271725	515	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS					0.00	0.00	0.00	6.58
08/07/2012	GL_JOURNAL	PER0271725	481	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS					0.00	0.00	0.00	6.58
08/07/2012	GL_JOURNAL	PER0271725	570	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS					0.00	0.00	0.00	6.58
08/07/2012	GL_JOURNAL	PER0271725	557	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS					0.00	0.00	0.00	6.58
08/28/2012	GL_BD_JRNL	0000273159	102		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	2532	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	12.22
08/28/2012	GL_JOURNAL	PER0273158	2533	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	12.22
08/28/2012	GL_JOURNAL	PER0273158	2534	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	12.22
08/28/2012	GL_JOURNAL	PER0273158	2405	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	0.85
08/28/2012	GL_JOURNAL	PER0273158	2369	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	0.76
08/28/2012	GL_JOURNAL	PER0273158	2222	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	11.28
08/28/2012	GL_JOURNAL	PER0273158	2536	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	12.22
08/28/2012	GL_JOURNAL	PER0273158	2537	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	12.22
08/28/2012	GL_JOURNAL	PER0273158	2314	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	12.22
09/10/2012	GL_JOURNAL	PER0273703	281	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS					0.00	0.00	0.00	1.36
10/08/2012	GL_JOURNAL	PER0275325	438	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS					0.00	0.00	0.00	1.73
10/08/2012	GL_JOURNAL	PER0275325	439	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS					0.00	0.00	0.00	-1.36
11/08/2012	GL_BD_JRNL	0000277333	447		10/31/2012/Transfer of appropriations for the Spec					136.00	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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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>				
0284	65005	00	3802	1120	5770	01000	4750	2013				
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified												
Number of Transactions 23						Totals	0.49	136.00	0.00	0.00	135.51	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0284	65005	00	3802	2700	5001	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified												
08/07/2012	GL_BD_JRNL	0000271729	45						0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PER0271725	281	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00	0.00	2.26
11/08/2012	GL_BD_JRNL	0000277333	448		10/31/2012/Transfer of appropriations for the Spec				2.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.26	2.00	0.00	0.00	2.26	
<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>				
0284	65005	00	3802	2700	5001	01000	0170	2013				
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified												
08/07/2012	GL_BD_JRNL	0000271729	46		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PER0271725	282	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00	0.00	2.34
08/07/2012	GL_JOURNAL	PER0271725	314	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00	0.00	3.97
08/28/2012	GL_BD_JRNL	0000273159	103		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	2712	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	0.47
08/28/2012	GL_JOURNAL	PER0273158	2341	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	9.19
08/28/2012	GL_JOURNAL	PER0273158	2334	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	7.37
11/08/2012	GL_BD_JRNL	0000277333	449		10/31/2012/Transfer of appropriations for the Spec				23.00	0.00	0.00	0.00
Number of Transactions 8						Totals	-0.34	23.00	0.00	0.00	23.34	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0284	65005	00	3802	8100	5001	01000	0170	2013				
DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified												
08/07/2012	GL_BD_JRNL	0000271729	47		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PER0271725	132	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00	0.00	4.75
08/28/2012	GL_BD_JRNL	0000273159	104		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	2404	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	5.17
09/10/2012	GL_JOURNAL	PER0273703	256	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	1.36

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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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>				
	0284	65005	00	3802	8100	5001	01000	0170	2013				
	DeptID 0284 - Vista Grande Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified												
11/08/2012	GL_BD_JRNL	0000277333	450		10/31/2012/Transfer of appropriations for the Spec				11.00	0.00	0.00	0.00	
Number of Transactions 6						Totals			-0.28	11.00	0.00	0.00	11.28
Number of Transactions 372						Account	Totals 3000s		1.18	15,480.00	0.00	0.00	15,478.82
Number of Transactions 426						Resource	Totals 65005		2.26	94,040.00	0.00	0.00	94,037.74
	<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>				
	0284	65105	00	1157	1110	5710	01000	4004	2013				
	DeptID 0284 - Vista Grande Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 1157 - Classroom Teacher Hrly												
08/06/2012	GL_BD_JRNL	0000271644	570		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	80	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	920.30	
08/28/2012	GL_BD_JRNL	0000273184	1219		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	1351	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	1,472.35	
09/10/2012	GL_JOURNAL	PAY0273622	66	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	234.40	
11/08/2012	GL_BD_JRNL	0000277321	20		10/31/2012/Transfer of appropriations for the Spec				2,627.00	0.00	0.00	0.00	
11/08/2012	GL_BD_JRNL	0000277335	1		10/31/2012/Transfer of appropriations for the Spec				-2,627.00	0.00	0.00	0.00	
Number of Transactions 7						Totals			-2,627.05	0.00	0.00	0.00	2,627.05
Number of Transactions 7						Account	Totals 1000s		-2,627.05	0.00	0.00	0.00	2,627.05
	<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>				
	0284	65105	00	3101	1110	5710	01000	4004	2013				
	DeptID 0284 - Vista Grande Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3101 - STRS Certificated Positions												
08/06/2012	GL_BD_JRNL	0000271644	571		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	884	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	66.26	
08/28/2012	GL_BD_JRNL	0000273184	1220		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	5600	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	121.47	
09/10/2012	GL_JOURNAL	PAY0273622	1158	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	19.34	
11/08/2012	GL_BD_JRNL	0000277321	21		10/31/2012/Transfer of appropriations for the Spec				207.00	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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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>		
0284	65105	00	3101	1110	5710	01000	4004	2013		
DeptID 0284 - Vista Grande Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3101 - STRS Certificated Positions										
11/08/2012	GL_BD_JRNL	0000277335	2		10/31/2012/Transfer of appropriations for the Spec		-207.00		0.00	0.00
Number of Transactions 7						Totals	-207.07	0.00	0.00	207.07
<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>		
0284	65105	00	3301	1110	5710	01000	4004	2013		
DeptID 0284 - Vista Grande Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3301 - OASDI Certificated										
08/06/2012	GL_BD_JRNL	0000271644	572		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1451	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	13.35
08/28/2012	GL_BD_JRNL	0000273184	1221		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	9420	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	21.35
09/10/2012	GL_JOURNAL	PAY0273622	1895	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	3.39
11/08/2012	GL_BD_JRNL	0000277321	22		10/31/2012/Transfer of appropriations for the Spec		38.00		0.00	0.00
11/08/2012	GL_BD_JRNL	0000277335	3		10/31/2012/Transfer of appropriations for the Spec		-38.00		0.00	0.00
Number of Transactions 7						Totals	-38.09	0.00	0.00	38.09
<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>		
0284	65105	00	3501	1110	5710	01000	4004	2013		
DeptID 0284 - Vista Grande Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3501 - Unemployment Insurance Certif										
08/06/2012	GL_BD_JRNL	0000271644	573		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2178	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	10.13
08/07/2012	GL_JOURNAL	PUE0271752	1532	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	14.82
08/07/2012	GL_JOURNAL	0000271834	1532	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-14.82
08/08/2012	GL_JOURNAL	PUE0271936	1544	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	14.82
08/08/2012	GL_JOURNAL	PUE0271937	1294	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-10.13
08/28/2012	GL_BD_JRNL	0000273184	1222		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	13321	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	16.19
09/10/2012	GL_JOURNAL	PAY0273622	2848	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	2.58
09/10/2012	GL_JOURNAL	PUE0273713	1265	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	23.70
09/10/2012	GL_JOURNAL	PUE0273713	1264	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	3.77
09/10/2012	GL_JOURNAL	PUE0273714	1186	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-2.58
09/10/2012	GL_JOURNAL	PUE0273714	1185	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-16.19
11/08/2012	GL_BD_JRNL	0000277321	23		10/31/2012/Transfer of appropriations for the Spec		42.00		0.00	0.00
11/08/2012	GL_BD_JRNL	0000277335	4		10/31/2012/Transfer of appropriations for the Spec		-42.00		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>	
	0284	65105	00	3501	1110	5710	01000	4004	2013	
	DeptID 0284 - Vista Grande Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3501 - Unemployment Insurance Certif									

Number of Transactions 15 Totals -42.29 0.00 0.00 0.00 42.29

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0284	65105	00	3601	1110	5710	01000	4004	2013
DeptID 0284 - Vista Grande Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3601 - Workers Compensation Certif								

08/07/2012	GL_BD_JRNL	0000271792	372	07/31/2012/Open \$0/				0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1532	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	23.93
08/07/2012	GL_JOURNAL	0000271845	1532	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-23.93
08/08/2012	GL_JOURNAL	PWC0271940	1544	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	23.93
09/10/2012	GL_JOURNAL	PWC0273715	1265	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	38.28
09/10/2012	GL_JOURNAL	PWC0273715	1264	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	6.09
11/08/2012	GL_BD_JRNL	0000277321	24	10/31/2012/Transfer of appropriations for the Spec				68.00	0.00	0.00	0.00
11/08/2012	GL_BD_JRNL	0000277335	5	10/31/2012/Transfer of appropriations for the Spec				-68.00	0.00	0.00	0.00

Number of Transactions 8 Totals -68.30 0.00 0.00 0.00 68.30

Number of Transactions 37 Account Totals 3000s -355.75 0.00 0.00 0.00 355.75

Number of Transactions 44 Resource Totals 65105 -2,982.80 0.00 0.00 0.00 2,982.80

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0284	70900	00	1109	1000	4760	01000	0000	2013
DeptID 0284 - Vista Grande Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In								

07/02/2012	GL_BD_JRNL	ORG0268276	5741	07/01/2012/Load Board-approved 2013 Original Budge				9,781.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1368	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	814.45
11/01/2012	GL_JOURNAL	PAY0276820	1389	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	814.45
11/30/2012	GL_JOURNAL	PAY0278771	1393	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	814.45
11/30/2012	GL_JOURNAL	0000278855	1391	PYE	11/30/2012/GL Encumbrance Process/115362 ;Salary f			0.00	0.00	5,701.13	0.00

Number of Transactions 5 Totals 1,636.52 9,781.00 0.00 5,701.13 2,443.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0284	70900	00	1157	1000	1110	01000	0000	2013					
DeptID 0284 - Vista Grande Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	851		07/01/2012/Load Board-approved 2013 Original Budge		100.00		0.00				
							-----	-----	-----				
Number of Transactions 1							Totals	100.00	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>					
0284	70900	00	1192	1000	1110	01000	0000	2013					
DeptID 0284 - Vista Grande Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	852		07/01/2012/Load Board-approved 2013 Original Budge		300.00		0.00				
							-----	-----	-----				
Number of Transactions 1							Totals	300.00	300.00	0.00			
Number of Transactions 7							Account	Totals 1000s	2,036.52	10,181.00	0.00	5,701.13	2,443.35
<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>					
0284	70900	00	3101	1000	1110	01000	0000	2013					
DeptID 0284 - Vista Grande Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	4120		07/01/2012/Load Board-approved 2013 Original Budge		33.00		0.00				
							-----	-----	-----				
Number of Transactions 1							Totals	33.00	33.00	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>					
0284	70900	00	3101	1000	4760	01000	0000	2013					
DeptID 0284 - Vista Grande Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	4121		07/01/2012/Load Board-approved 2013 Original Budge		806.91		0.00				
09/28/2012	GL_JOURNAL	PAY0274827	8093	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00				
11/01/2012	GL_JOURNAL	PAY0276820	8798	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00				
11/30/2012	GL_JOURNAL	PAY0278771	8940	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00				
11/30/2012	GL_JOURNAL	0000278855	6820	PYE	11/30/2012/GL Encumbrance Process/115362 ;STRS for		0.00		470.34				
							-----	-----	-----				
Number of Transactions 5							Totals	135.00	806.91	0.00	470.34	201.57	

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 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>		
0284	70900	00	3301	1000	1110	01000	0000	2013		
DeptID 0284 - Vista Grande Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	4122		07/01/2012/Load Board-approved 2013 Original Budge		5.80	0.00	0.00	
Number of Transactions 1							Totals	5.80	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>		
0284	70900	00	3301	1000	4760	01000	0000	2013		
DeptID 0284 - Vista Grande Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	4123		07/01/2012/Load Board-approved 2013 Original Budge		141.82	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	13008	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	11.81	
11/01/2012	GL_JOURNAL	PAY0276820	13898	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	11.81	
11/30/2012	GL_JOURNAL	PAY0278771	14109	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	11.81	
11/30/2012	GL_JOURNAL	0000278855	11071	PYE	11/30/2012/GL Encumbrance Process/115362 ;FMED for		0.00	0.00	82.67	
Number of Transactions 5							Totals	23.72	0.00	35.43
<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>		
0284	70900	00	3421	1000	4760	01000	0000	2013		
DeptID 0284 - Vista Grande Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	4074		07/01/2012/Load Board-approved 2013 Original Budge		35.10	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17895	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	1.67	
11/01/2012	GL_JOURNAL	PAY0276820	18905	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	1.67	
11/30/2012	GL_JOURNAL	PAY0278771	19208	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	1.67	
11/30/2012	GL_JOURNAL	0000278855	15341	PYE	11/30/2012/GL Encumbrance Process/115362 ;VISION f		0.00	0.00	12.29	
Number of Transactions 5							Totals	17.80	0.00	5.01
<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>		
0284	70900	00	3441	1000	4760	01000	0000	2013		
DeptID 0284 - Vista Grande Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	4075		07/01/2012/Load Board-approved 2013 Original Budge		254.54	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21884	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	13.98	
11/01/2012	GL_JOURNAL	PAY0276820	22852	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	13.98	
11/30/2012	GL_JOURNAL	PAY0278771	23212	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	13.98	
11/30/2012	GL_JOURNAL	0000278855	19283	PYE	11/30/2012/GL Encumbrance Process/115362 ;DENTAL f		0.00	0.00	89.09	
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 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>			
0284	70900	00	3441	1000	4760	01000	0000	2013			
DeptID 0284 - Vista Grande Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert											
Number of Transactions 5						Totals	123.51	254.54	0.00	89.09	41.94
<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>			
0284	70900	00	3461	1000	4760	01000	0000	2013			
DeptID 0284 - Vista Grande Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	4032	07/01/2012/Load Board-approved 2013 Original Budge			3,160.82	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25858	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	153.28	
11/01/2012	GL_JOURNAL	PAY0276820	26781	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	153.28	
11/30/2012	GL_JOURNAL	PAY0278771	27192	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	153.28	
11/30/2012	GL_JOURNAL	0000278855	23199	PYE	11/30/2012/GL Encumbrance Process/115362 ;MEDICA f		0.00	0.00	1,106.29	0.00	
Number of Transactions 5						Totals	1,594.69	3,160.82	0.00	1,106.29	459.84
<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>			
0284	70900	00	3501	1000	1110	01000	0000	2013			
DeptID 0284 - Vista Grande Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	4033	07/01/2012/Load Board-approved 2013 Original Budge			6.44	0.00	0.00	0.00	
Number of Transactions 1						Totals	6.44	6.44	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>			
0284	70900	00	3501	1000	4760	01000	0000	2013			
DeptID 0284 - Vista Grande Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	4034	07/01/2012/Load Board-approved 2013 Original Budge			157.47	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	30126	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	8.96	
10/08/2012	GL_JOURNAL	PUE0275351	2264	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	13.11	
10/08/2012	GL_JOURNAL	PUE0275352	1976	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-8.96	
11/01/2012	GL_JOURNAL	PAY0276820	31077	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	8.96	
11/07/2012	GL_JOURNAL	PUE0277188	2134	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-8.96	
11/07/2012	GL_JOURNAL	PUE0277189	2605	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	8.96	
11/30/2012	GL_JOURNAL	PAY0278771	31545	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	8.96	
11/30/2012	GL_JOURNAL	0000278855	27174	PYE	11/30/2012/GL Encumbrance Process/115362 ;UNEMP fo		0.00	0.00	91.79	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2412	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	8.96	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
		0284	70900	00	3501	1000 4760 01000 0000 2013						
		DeptID 0284 - Vista Grande Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif										
	12/10/2012	GL_JOURNAL	PUE0279352	2006	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-8.96	
Number of Transactions 11							Totals	34.65	157.47	0.00	91.79	31.03

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>						
		0284	70900	00	3601	1000 1110 01000 0000 2013						
		DeptID 0284 - Vista Grande Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif										
	07/02/2012	GL_BD_JRNL	ORG0268285	3742		07/01/2012/Load Board-approved 2013 Original Budge		10.40	0.00	0.00	0.00	
Number of Transactions 1							Totals	10.40	10.40	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0284	70900	00	3601	1000 4760 01000 0000 2013						
		DeptID 0284 - Vista Grande Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif										
	07/02/2012	GL_BD_JRNL	ORG0268285	3743		07/01/2012/Load Board-approved 2013 Original Budge		254.30	0.00	0.00	0.00	
	10/08/2012	GL_JOURNAL	PWC0275353	2264	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	21.18	
	11/07/2012	GL_JOURNAL	PWC0277190	2605	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	21.18	
	11/30/2012	GL_JOURNAL	0000278855	31511	PYE	11/30/2012/GL Encumbrance Process/115362 ;WKRCMP f		0.00	0.00	148.23	0.00	
	12/10/2012	GL_JOURNAL	PWC0279354	2412	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	21.18	
Number of Transactions 5							Totals	42.53	254.30	0.00	148.23	63.54

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>						
		0284	70900	00	3701	1000 4760 01000 0000 2013						
		DeptID 0284 - Vista Grande Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert										
	07/02/2012	GL_BD_JRNL	ORG0268286	3910		07/01/2012/Load Board-approved 2013 Original Budge		95.95	0.00	0.00	0.00	
	10/08/2012	GL_JOURNAL	PRM0275350	1224	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	7.99	
	11/07/2012	GL_JOURNAL	PRM0277187	1242	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	7.99	
	11/30/2012	GL_JOURNAL	0000278855	35848	PYE	11/30/2012/GL Encumbrance Process/115362 ;RM01 for		0.00	0.00	55.93	0.00	
	12/10/2012	GL_JOURNAL	PRM0279390	1284	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	7.99	
Number of Transactions 5							Totals	16.05	95.95	0.00	55.93	23.97

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0284	70900	00	3985	1000	4760	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3911		07/01/2012/Load Board-approved 2013 Original Budge			15.55	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	35085	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.06		
11/01/2012	GL_JOURNAL	PAY0276820	36155	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.06		
11/30/2012	GL_JOURNAL	PAY0278771	36722	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.06		
11/30/2012	GL_JOURNAL	0000278855	42020	PYE	11/30/2012/GL Encumbrance Process/115362 ;LIFE for			0.00	0.00	9.06	0.00		
Number of Transactions 5								Totals	3.31	15.55	0.00	9.06	3.18

Number of Transactions 55 Account Totals 3000s 2,046.90 4,978.10 0.00 2,065.69 865.51

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0284	70900	00	4301	1000	1110	01000	0000	2013					
DeptID 0284 - Vista Grande Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	1036		07/01/2012/Load Preliminary budget (25% of SBB budge		506.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	1036		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-506.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1946		07/01/2012/Load Board-approved 2013 Original Budge		2,023.00	0.00	0.00	0.00			
Number of Transactions 3								Totals	2,023.00	2,023.00	0.00	0.00	0.00

Number of Transactions 3 Account Totals 4000s 2,023.00 2,023.00 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>					
0284	70900	00	5733	1000	1110	01000	0000	2013					
DeptID 0284 - Vista Grande Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper													
04/25/2012	GL_BD_JRNL	PRE0263828	3093		07/01/2012/Load Preliminary budget (25% of SBB budge		450.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	3093		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-450.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1947		07/01/2012/Load Board-approved 2013 Original Budge		1,800.00	0.00	0.00	0.00			
11/09/2012	REQ_PREENC	0000213940	1		07/01/2012//142388/PAPER XERO. 8-1/2 X 11 WHI		0.00	474.75	0.00	0.00			
11/13/2012	CM_TRNXTN	0000007640	15597		000000000000007640 R0000213940 PAPER XEROGRAPHIC		0.00	-474.73	0.00	0.00			
11/13/2012	CM_TRNXTN	0000007640	15597		000000000000007640 R0000213940 PAPER XEROGRAPHIC		0.00	0.00	0.00	474.73			
Number of Transactions 6								Totals	1,325.25	1,800.00	0.02	0.00	474.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 6						Account	Totals 5000s	1,325.25	1,800.00	0.02	0.00	474.73
Number of Transactions 71						Resource	Totals 70900	7,431.67	18,982.10	0.02	7,766.82	3,783.59
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0284	70901	00	1157	1000	1110	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1157 - Classroom Teacher Hrly												
10/31/2012	GL_BD_JRNL	0000276731	7		10/31/2012/Transfer appropriations for	category	3,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	3,000.00	3,000.00	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>				
0284	70901	00	3101	1000	1110	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions												
10/31/2012	GL_BD_JRNL	0000276731	8		10/31/2012/Transfer appropriations for	category	248.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	248.00	248.00	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>				
0284	70901	00	3301	1000	1110	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated												
10/31/2012	GL_BD_JRNL	0000276731	9		10/31/2012/Transfer appropriations for	category	44.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	44.00	44.00	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>				
0284	70901	00	3501	1000	1110	01000	0000	2013				
DeptID 0284 - Vista Grande Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif												
10/31/2012	GL_BD_JRNL	0000276731	10		10/31/2012/Transfer appropriations for	category	48.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	48.00	48.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	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>					
	0284	70901	00	3601	1000	1110	01000	0000	2013					
	DeptID 0284 - Vista Grande Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif													
10/31/2012	GL_BD_JRNL	0000276731	11		10/31/2012/Transfer appropriations for categorical			78.00	0.00	0.00				
Number of Transactions 1								Totals	78.00	78.00	0.00	0.00	0.00	
Number of Transactions 4								Account	Totals 3000s	418.00	418.00	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>					
	0284	70901	00	4301	1000	1110	01000	0000	2013					
	DeptID 0284 - Vista Grande Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies													
09/11/2012	GL_BD_JRNL	0000273818	94		09/11/2012/Transfer appropriations within EIA. Mo			6,930.00	0.00	0.00				
10/31/2012	GL_BD_JRNL	0000276731	12		10/31/2012/Transfer appropriations for categorical			-6,857.00	0.00	0.00				
Number of Transactions 2								Totals	73.00	73.00	0.00	0.00	0.00	
Number of Transactions 2								Account	Totals 4000s	73.00	73.00	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>					
	0284	70901	00	5723	1000	1110	01000	0000	2013					
	DeptID 0284 - Vista Grande Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 5723 - Interprogram Svcs/Health Svcs													
10/31/2012	GL_BD_JRNL	0000276731	13		10/31/2012/Transfer appropriations for categorical			3,440.00	0.00	0.00				
Number of Transactions 1								Totals	3,440.00	3,440.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 5000s	3,440.00	3,440.00	0.00	0.00	0.00
Number of Transactions 8								Resource	Totals 70901	6,931.00	6,931.00	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>					
	0284	70910	00	1109	1000	4760	01000	0000	2013					
	DeptID 0284 - Vista Grande Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0284	70910	00	1109	1000	4760	01000	0000	2013				
	DeptID 0284 - Vista Grande Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In												
07/02/2012	GL_BD_JRNL	ORG0268276	5742		07/01/2012/Load Board-approved 2013 Original Budge				9,028.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	1369	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	751.80	
11/01/2012	GL_JOURNAL	PAY0276820	1390	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	751.80	
11/30/2012	GL_JOURNAL	PAY0278771	1394	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	751.80	
11/30/2012	GL_JOURNAL	0000278855	1467	PYE	11/30/2012/GL Encumbrance Process/115362 ;Salary f				0.00	0.00	5,262.58	0.00	
Number of Transactions 5						Totals		1,510.02	9,028.00	0.00	5,262.58	2,255.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0284	70910	00	1157	1000	4760	01000	0000	2013				
	DeptID 0284 - Vista Grande Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly												
07/02/2012	GL_BD_JRNL	ORG0268280	853		07/01/2012/Load Board-approved 2013 Original Budge				100.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		100.00	100.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0284	70910	00	1192	1000	4760	01000	0000	2013				
	DeptID 0284 - Vista Grande Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2012	GL_BD_JRNL	ORG0268280	854		07/01/2012/Load Board-approved 2013 Original Budge				100.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		100.00	100.00	0.00	0.00	0.00	
Number of Transactions 7						Account		Totals 1000s	1,710.02	9,228.00	0.00	5,262.58	2,255.40
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0284	70910	00	3101	1000	4760	01000	0000	2013				
	DeptID 0284 - Vista Grande Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	4124		07/01/2012/Load Board-approved 2013 Original Budge				761.34	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	8094	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	62.02	
11/01/2012	GL_JOURNAL	PAY0276820	8799	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	62.02	
11/30/2012	GL_JOURNAL	PAY0278771	8941	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	62.02	
11/30/2012	GL_JOURNAL	0000278855	6958	PYE	11/30/2012/GL Encumbrance Process/115362 ;STRS for				0.00	0.00	434.16	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0284	70910	00	3101	1000	4760	01000	0000	2013			
DeptID 0284 - Vista Grande Elementary Resource 70910 - EIA:LBP Account 3101 - STRS Certificated Positions											
Number of Transactions 5						Totals	141.12	761.34	0.00	434.16	186.06
<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>			
0284	70910	00	3301	1000	4760	01000	0000	2013			
DeptID 0284 - Vista Grande Elementary Resource 70910 - EIA:LBP Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	4125	07/01/2012/Load Board-approved 2013 Original Budge				133.81	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	13009	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	10.90	
11/01/2012	GL_JOURNAL	PAY0276820	13899	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	10.90	
11/30/2012	GL_JOURNAL	PAY0278771	14110	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	10.90	
11/30/2012	GL_JOURNAL	0000278855	11204	PYE	11/30/2012/GL Encumbrance Process/115362 ;FMED for		0.00	0.00	76.31	0.00	
Number of Transactions 5						Totals	24.80	133.81	0.00	76.31	32.70
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0284	70910	00	3421	1000	4760	01000	0000	2013			
DeptID 0284 - Vista Grande Elementary Resource 70910 - EIA:LBP Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	4076	07/01/2012/Load Board-approved 2013 Original Budge				32.40	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17896	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.54	
11/01/2012	GL_JOURNAL	PAY0276820	18906	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.54	
11/30/2012	GL_JOURNAL	PAY0278771	19209	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.54	
11/30/2012	GL_JOURNAL	0000278855	15472	PYE	11/30/2012/GL Encumbrance Process/115362 ;VISION f		0.00	0.00	11.34	0.00	
Number of Transactions 5						Totals	16.44	32.40	0.00	11.34	4.62
<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>			
0284	70910	00	3441	1000	4760	01000	0000	2013			
DeptID 0284 - Vista Grande Elementary Resource 70910 - EIA:LBP Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	4077	07/01/2012/Load Board-approved 2013 Original Budge				234.96	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21885	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12.90	
11/01/2012	GL_JOURNAL	PAY0276820	22853	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.90	
11/30/2012	GL_JOURNAL	PAY0278771	23213	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12.90	
11/30/2012	GL_JOURNAL	0000278855	19414	PYE	11/30/2012/GL Encumbrance Process/115362 ;DENTAL f		0.00	0.00	82.24	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
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0284	70910	00	3441	1000	4760	01000	0000	2013	
DeptID 0284 - Vista Grande Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert									

Number of Transactions 5 Totals 114.02 234.96 0.00 82.24 38.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0284	70910	00	3461	1000	4760	01000	0000	2013
DeptID 0284 - Vista Grande Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	4035	07/01/2012/Load Board-approved 2013 Original Budge				2,917.68	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25859	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	141.49
11/01/2012	GL_JOURNAL	PAY0276820	26782	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	141.49
11/30/2012	GL_JOURNAL	PAY0278771	27193	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	141.49
11/30/2012	GL_JOURNAL	0000278855	23330	PYE	11/30/2012/GL Encumbrance Process/115362 ;MEDICA f			0.00	0.00	1,021.19	0.00

Number of Transactions 5 Totals 1,472.02 2,917.68 0.00 1,021.19 424.47

<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>
0284	70910	00	3501	1000	4760	01000	0000	2013
DeptID 0284 - Vista Grande Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	4036	07/01/2012/Load Board-approved 2013 Original Budge				148.58	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	30127	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	8.27
10/08/2012	GL_JOURNAL	PUE0275351	2265	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	12.10
10/08/2012	GL_JOURNAL	PUE0275352	1977	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-8.27
11/01/2012	GL_JOURNAL	PAY0276820	31078	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	8.27
11/07/2012	GL_JOURNAL	PUE0277188	2135	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-8.27
11/07/2012	GL_JOURNAL	PUE0277189	2606	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	8.27
11/30/2012	GL_JOURNAL	PAY0278771	31546	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	8.27
11/30/2012	GL_JOURNAL	0000278855	27312	PYE	11/30/2012/GL Encumbrance Process/115362 ;UNEMP fo			0.00	0.00	84.73	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2413	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	8.27
12/10/2012	GL_JOURNAL	PUE0279352	2007	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-8.27

Number of Transactions 11 Totals 35.21 148.58 0.00 84.73 28.64

<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>
0284	70910	00	3601	1000	4760	01000	0000	2013
DeptID 0284 - Vista Grande Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0284	70910	00	3601	1000	4760	01000	0000	2013						
DeptID 0284 - Vista Grande Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	3744						239.94	0.00				
										0.00				
10/08/2012	GL_JOURNAL	PWC0275353	2265	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	2606	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	31649	PYE	11/30/2012/GL Encumbrance Process/115362 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	2413	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 5									Totals	44.46	239.94	0.00	136.83	58.65
<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>						
0284	70910	00	3701	1000	4760	01000	0000	2013						
DeptID 0284 - Vista Grande Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	3912						88.57	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	1225	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	1243	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	35986	PYE	11/30/2012/GL Encumbrance Process/115362 ;RM01 for				0.00	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	1285	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
Number of Transactions 5									Totals	14.80	88.57	0.00	51.63	22.14
<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>						
0284	70910	00	3985	1000	4760	01000	0000	2013						
DeptID 0284 - Vista Grande Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	3913						14.36	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	35086	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	36156	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	36723	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	42156	PYE	11/30/2012/GL Encumbrance Process/115362 ;LIFE for				0.00	0.00				
Number of Transactions 5									Totals	3.05	14.36	0.00	8.37	2.94
Number of Transactions 51				Account	Totals 3000s		1,865.92	4,571.64	0.00	1,906.80	798.92			

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

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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>				
	0284	70910	00	4301	1000	4760	01000	0000	2013				
	DeptID 0284 - Vista Grande Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	1037		07/01/2012/Load Preliminary budget (25% of SBB budget					1,262.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	1037		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-1,262.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1948		07/01/2012/Load Board-approved 2013 Original Budge					5,049.00	0.00	0.00	0.00
Number of Transactions 3						Totals		5,049.00	5,049.00	0.00	0.00	0.00	
Number of Transactions 3						Account		Totals 4000s	5,049.00	5,049.00	0.00	0.00	0.00
Number of Transactions 61						Resource		Totals 70910	8,624.94	18,848.64	0.00	7,169.38	3,054.32
	<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>				
	0284	70911	00	1157	1000	4760	01000	0000	2013				
	DeptID 0284 - Vista Grande Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1157 - Classroom Teacher Hrly												
10/31/2012	GL_BD_JRNL	0000276731	14		10/31/2012/Transfer appropriations for categorical					1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals		1,000.00	1,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0284	70911	00	1192	1000	4760	01000	0000	2013				
	DeptID 0284 - Vista Grande Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1192 - Prof&Curriclrm Dev Vist Tchr												
10/31/2012	GL_BD_JRNL	0000276731	15		10/31/2012/Transfer appropriations for categorical					2,750.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	1208	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	958.31
11/30/2012	GL_JOURNAL	PAY0278771	2831	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	269.28
Number of Transactions 3						Totals		1,522.41	2,750.00	0.00	0.00	1,227.59	
Number of Transactions 4						Account		Totals 1000s	2,522.41	3,750.00	0.00	0.00	1,227.59
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0284	70911	00	3101	1000	4760	01000	0000	2013				
	DeptID 0284 - Vista Grande Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0284	70911	00	3101	1000	4760	01000	0000	2013					
	DeptID 0284 - Vista Grande Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions													
10/31/2012	GL_BD_JRNL	0000276731	16		10/31/2012/Transfer appropriations for categorical				309.00	0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	3174	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	67.95	
11/30/2012	GL_JOURNAL	PAY0278771	8942	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	22.22	
Number of Transactions 3									Totals	218.83	309.00	0.00	0.00	90.17
	<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>					
	0284	70911	00	3301	1000	4760	01000	0000	2013					
	DeptID 0284 - Vista Grande Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated													
10/31/2012	GL_BD_JRNL	0000276731	17		10/31/2012/Transfer appropriations for categorical				54.00	0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	4937	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	18.33	
11/30/2012	GL_JOURNAL	PAY0278771	14111	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	3.90	
Number of Transactions 3									Totals	31.77	54.00	0.00	0.00	22.23
	<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>					
	0284	70911	00	3501	1000	4760	01000	0000	2013					
	DeptID 0284 - Vista Grande Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif													
10/31/2012	GL_BD_JRNL	0000276731	18		10/31/2012/Transfer appropriations for categorical				60.00	0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	7334	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	10.55	
11/07/2012	GL_JOURNAL	PUE0277188	2136	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-10.55	
11/07/2012	GL_JOURNAL	PUE0277189	2607	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	10.54	
11/30/2012	GL_JOURNAL	PAY0278771	31547	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	2.97	
12/10/2012	GL_JOURNAL	PUE0279349	2414	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	2.96	
12/10/2012	GL_JOURNAL	PUE0279352	2008	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-2.97	
Number of Transactions 7									Totals	46.50	60.00	0.00	0.00	13.50
	<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>					
	0284	70911	00	3601	1000	4760	01000	0000	2013					
	DeptID 0284 - Vista Grande Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif													
10/31/2012	GL_BD_JRNL	0000276731	19		10/31/2012/Transfer appropriations for categorical				98.00	0.00	0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	2607	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	24.92	
12/10/2012	GL_JOURNAL	PWC0279354	2414	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	7.00	
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					

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>					
0284	70911	00	3601	1000	4760	01000	0000	2013					
DeptID 0284 - Vista Grande Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif													
Number of Transactions 3							Totals	66.08	98.00	0.00	0.00	31.92	
Number of Transactions 16							Account	Totals 3000s	363.18	521.00	0.00	0.00	157.82
<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>					
0284	70911	00	4301	1000	4760	01000	0000	2013					
DeptID 0284 - Vista Grande Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies													
09/11/2012	GL_BD_JRNL	0000273818	256	09/11/2012/Transfer appropriations within EIA. Mo			4,565.00		0.00	0.00	0.00		
10/31/2012	GL_BD_JRNL	0000276731	20	10/31/2012/Transfer appropriations for categorical			-4,272.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	293.00	293.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	293.00	293.00	0.00	0.00	0.00
Number of Transactions 22							Resource	Totals 70911	3,178.59	4,564.00	0.00	0.00	1,385.41
<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>					
0284	90101	00	4301	2420	0000	01000	0000	2013					
DeptID 0284 - Vista Grande Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies													
06/18/2012	GL_BD_JRNL	0000267418	120	07/01/2012/FY1213 primi budgets for Microsoft reim			0.00		0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	120	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	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>					
0284	90101	00	4301	2420	0000	01000	1100	2013					
DeptID 0284 - Vista Grande Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies													
06/18/2012	GL_BD_JRNL	0000267418	714	07/01/2012/FY1213 primi budgets for Microsoft reim			0.00		0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	714	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 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>					
	0284	90101	00	4301	2420	0000	01000	1100	2013					
	DeptID 0284 - Vista Grande 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>					
	0284	90101	00	4310	2420	0000	01000	0000	2013					
	DeptID 0284 - Vista Grande Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase													
06/18/2012	GL_BD_JRNL	0000267418	121		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	121		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>					
	0284	90101	00	4310	2420	0000	01000	1100	2013					
	DeptID 0284 - Vista Grande Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase													
06/18/2012	GL_BD_JRNL	0000267418	715		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
06/18/2012	GL_BD_JRNL	0000267420	144		07/01/2012/FY1213	primi budgets for Microsoft reim				7,560.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	715		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267420	144		07/01/2012/FY1213	primi budgets for Microsoft reim				-7,560.00	0.00	0.00	0.00	
Number of Transactions 4									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>					
	0284	90101	00	4491	2420	0000	01000	0000	2013					
	DeptID 0284 - Vista Grande Elementary Resource 90101 - Microsoft Settlement Reimb Account 4491 - Equipment Non Capitalized													
06/18/2012	GL_BD_JRNL	0000267418	122		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
06/18/2012	GL_BD_JRNL	0000267420	28		07/01/2012/FY1213	primi budgets for Microsoft reim				238.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	122		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267420	28		07/01/2012/FY1213	primi budgets for Microsoft reim				-238.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>	
	0284	90101	00	5613	2420	0000	01000	0000	2013	
	DeptID 0284 - Vista Grande Elementary Resource 90101 - Microsoft Settlement Reimb Account 5613 - Lease of Equipment									
06/18/2012	GL_BD_JRNL	0000267418	123		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	123		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>	
	0284	90101	00	5841	2420	0000	01000	0000	2013	
	DeptID 0284 - Vista Grande Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License									
06/18/2012	GL_BD_JRNL	0000267418	124		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	124		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>	
	0284	90101	00	5841	2420	0000	01000	1100	2013	
	DeptID 0284 - Vista Grande Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License									
06/18/2012	GL_BD_JRNL	0000267418	716		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	716		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>	
	0284	90101	00	5853	2420	0000	01000	0000	2013	
	DeptID 0284 - Vista Grande Elementary Resource 90101 - Microsoft Settlement Reimb Account 5853 - Contracted Svcs Less Than \$25K									
06/18/2012	GL_BD_JRNL	0000267418	125		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	125		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
		0284	90101	00	6491	2420 0000 01000 0000 2013					
		DeptID 0284 - Vista Grande Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)									
	06/18/2012	GL_BD_JRNL	0000267418	126		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00	0.00	0.00	0.00
	06/27/2012	GL_BD_JRNL	0000267418	126		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>					
		0284	90101	00	6491	2420 0000 01000 1100 2013					
		DeptID 0284 - Vista Grande Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)									
	06/18/2012	GL_BD_JRNL	0000267418	717		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00	0.00	0.00	0.00
	06/27/2012	GL_BD_JRNL	0000267418	717		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
	Number of Transactions		4	Account	Totals 6000s			0.00	0.00	0.00	0.00
	Number of Transactions		26	Resource	Totals 90101			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>					
		0284	90651	00	1157	1000 7110 01000 0163 2013					
		DeptID 0284 - Vista Grande Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly									
	10/02/2012	GL_BD_JRNL	0000275020	80		10/02/2012/Transfer of appropriations for Resource		8,437.00	0.00	0.00	0.00
	11/01/2012	GL_BD_JRNL	0000276860	169		11/01/2012/Transfer of appropriations for ASES(Pri		-8,437.00	0.00	0.00	0.00
	11/30/2012	GL_JOURNAL	PAY0278771	1734	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	208.18
	12/07/2012	GL_JOURNAL	PAY0279165	78	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	148.70
	Number of Transactions		4	Totals				-356.88	0.00	0.00	356.88
	Number of Transactions		4	Account	Totals 1000s			-356.88	0.00	0.00	356.88
		<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>					
		0284	90651	00	3101	1000 7110 01000 0163 2013					
		DeptID 0284 - Vista Grande Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS 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

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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						
0284	90651	00	3101	1000	7110	01000	0163	2013						
DeptID 0284 - Vista Grande Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions														
11/30/2012	GL_BD_JRNL	0000278821	687		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	8945	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	17.18	
12/07/2012	GL_JOURNAL	PAY0279165	2456	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.00	12.27	
Number of Transactions 3									Totals	-29.45	0.00	0.00	0.00	29.45
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0284	90651	00	3301	1000	7110	01000	0163	2013						
DeptID 0284 - Vista Grande Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated														
11/30/2012	GL_BD_JRNL	0000278821	688		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	14114	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	2.99	
12/07/2012	GL_JOURNAL	PAY0279165	3825	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.00	2.17	
Number of Transactions 3									Totals	-5.16	0.00	0.00	0.00	5.16
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0284	90651	00	3501	1000	7110	01000	0163	2013						
DeptID 0284 - Vista Grande Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif														
11/30/2012	GL_BD_JRNL	0000278821	689		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	31550	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	2.28	
12/07/2012	GL_JOURNAL	PAY0279165	5750	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.00	1.64	
12/10/2012	GL_JOURNAL	PUE0279349	2415	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	1.64	
12/10/2012	GL_JOURNAL	PUE0279349	2416	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	2.29	
12/10/2012	GL_JOURNAL	PUE0279352	2009	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-2.28	
12/10/2012	GL_JOURNAL	PUE0279352	2010	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-1.64	
Number of Transactions 7									Totals	-3.93	0.00	0.00	0.00	3.93
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0284	90651	00	3601	1000	7110	01000	0163	2013						
DeptID 0284 - Vista Grande Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif														
12/10/2012	GL_BD_JRNL	0000279379	78		11/30/2012/Open \$0/				0.00	0.00	0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2415	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	3.87	
12/10/2012	GL_JOURNAL	PWC0279354	2416	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				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 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>	
	0284	90651	00	3601	1000	7110	01000	0163	2013	
	DeptID 0284 - Vista Grande Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif									

Number of Transactions 3 Totals -9.28 0.00 0.00 0.00 9.28

Number of Transactions 16 Account Totals 3000s -47.82 0.00 0.00 0.00 47.82

<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>
0284	90651	00	5100	1000	7110	01000	0000	2013
DeptID 0284 - Vista Grande Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K								

04/25/2012	GL_BD_JRNL	PRE0263828	3094					07/01/2012/Load Preliminary budget (25% of SBB budge	31,588.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	3094					07/01/2012/Reverse Preliminary budget (25% of SBB bu	-31,588.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1949					07/01/2012/Load Board-approved 2013 Original Budge	126,352.00	0.00	0.00	0.00
07/19/2012	PO_POENC	0000159526	1	No REQ.	HARMONIUM/PrimeTime	Program Services (ASES) as per			0.00	0.00	-16,487.03	0.00
07/19/2012	PO_POENC	0000159526	1	No REQ.	HARMONIUM/PrimeTime	Program Services (ASES) as per			0.00	0.00	16,487.03	0.00
07/19/2012	PO_POENC	0000159526	1	No REQ.	HARMONIUM/PrimeTime	Program Services (ASES) as per			0.00	0.00	15,969.04	0.00
07/27/2012	REQ_PREENC	0000204181	1		Harmonium Inc/109298/PrimeTime	Program Services (A			0.00	126,351.56	0.00	0.00
08/02/2012	AP_VOUCHER	00626117	1	P0000159526	HARMONIUM/PrimeTime	Program Services (AS			0.00	0.00	0.00	15,969.04
08/02/2012	AP_VOUCHER	00626117	1	P0000159526	HARMONIUM/PrimeTime	Program Services (AS			0.00	0.00	-15,969.04	0.00
08/02/2012	GL_JOURNAL	ACR0271377	89	2011H0656	07/01/2012/Reverse	2011-12 Accruals from JV ACR026			0.00	0.00	0.00	-15,969.04
09/21/2012	PO_POENC	0000190771	1	R0000204181	HARMONIUM/PrimeTime	Program Services (ASES) as per			0.00	-126,351.56	0.00	0.00
09/21/2012	PO_POENC	0000190771	1	R0000204181	HARMONIUM/PrimeTime	Program Services (ASES) as per			0.00	0.00	126,351.56	0.00
09/28/2012	AP_VOUCHER	00636329	1	P0000190771	HARMONIUM/PrimeTime	Program Services (AS			0.00	0.00	0.00	1,462.82
09/28/2012	AP_VOUCHER	00636329	1	P0000190771	HARMONIUM/PrimeTime	Program Services (AS			0.00	0.00	-1,462.82	0.00
10/02/2012	AP_VOUCHER	00636801	1	P0000190771	HARMONIUM/PrimeTime	Program Services (AS			0.00	0.00	0.00	4,498.00
10/02/2012	AP_VOUCHER	00636801	1	P0000190771	HARMONIUM/PrimeTime	Program Services (AS			0.00	0.00	-4,498.00	0.00
10/02/2012	GL_BD_JRNL	0000275020	185		10/02/2012/Transfer	of appropriations for Resource			-8,437.00	0.00	0.00	0.00
10/18/2012	AP_VOUCHER	00640041	1	P0000190771	HARMONIUM/PrimeTime	Program Services (AS			0.00	0.00	0.00	11,142.21
10/18/2012	AP_VOUCHER	00640041	1	P0000190771	HARMONIUM/PrimeTime	Program Services (AS			0.00	0.00	-11,142.21	0.00
11/19/2012	AP_VOUCHER	00646242	1	P0000190771	HARMONIUM/PrimeTime	Program Services (AS			0.00	0.00	0.00	11,249.86
11/19/2012	AP_VOUCHER	00646242	1	P0000190771	HARMONIUM/PrimeTime	Program Services (AS			0.00	0.00	-11,249.86	0.00

Number of Transactions 21 Totals -8,436.56 117,915.00 0.00 97,998.67 28,352.89

Number of Transactions 21 Account Totals 5000s -8,436.56 117,915.00 0.00 97,998.67 28,352.89

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

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>								
0284	90651	00	5100	1000	7110	01000	0000	2013	DeptID 0284 - Vista Grande Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K							
Number of Transactions 41										Resource	Totals 90651	-8,841.26	117,915.00	0.00	97,998.67	28,757.59
0284	90655	00	1157	1000	7110	01000	0163	2013	DeptID 0284 - Vista Grande Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly							
11/01/2012	GL_BD_JRNL	0000276860	56	11/01/2012/Transfer of appropriations for ASES(Pri				8,437.00	0.00	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
Number of Transactions 2,930										DeptID	Totals 0284	-193,941.27	2,571,185.97	0.04	1,733,325.14	1,031,802.06
Number of Transactions 2,930										Report	Totals	-193,941.27	2,571,185.97	0.04	1,733,325.14	1,031,802.06

End of Report