

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types
and Dept = '0283' and Bud Per = '2014' and Acctg Per = 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
09/27/2013	GL_JOURNAL	PAY0298784	6130	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	271.35
Number of Transactions 1						Totals	-271.35	0.00	0.00	271.35
<p>DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund</p>										
09/27/2013	GL_JOURNAL	PAY0298784	15293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.93
Number of Transactions 1						Totals	-3.93	0.00	0.00	3.93
<p>DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund</p>										
09/27/2013	GL_JOURNAL	PAY0298784	32113	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	6574	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299907	5590	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14
Number of Transactions 3						Totals	-0.14	0.00	0.00	0.14
<p>DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund</p>										
10/18/2013	GL_JOURNAL	PWC0299904	6574	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.73
Number of Transactions 1						Totals	-7.73	0.00	0.00	7.73
Number of Transactions 6						Class Totals 0000s	-283.15	0.00	0.00	283.15
<p>DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund</p>										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 04/07/2014
Run Time 14:46:46

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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 04/07/2014
Run Time 14:46:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0283	00000	4301	1110	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2013	AP_VOUCHER	00700383	3	P0000215683	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-136.34	0.00
09/12/2013	AP_VOUCHER	00700383	3	P0000215683	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	136.34
09/12/2013	AP_VOUCHER	00700383	2	P0000215683	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	-93.96	0.00
09/12/2013	AP_VOUCHER	00700383	2	P0000215683	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	0.00	93.96
09/12/2013	AP_VOUCHER	00700383	1	P0000215683	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	-96.17	0.00
09/12/2013	AP_VOUCHER	00700383	1	P0000215683	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	0.00	96.17
09/12/2013	AP_VOUCHER	00700384	1	P0000215683	OFFICE DEPOT/SKILLCRAFT(R) Straight-Cut Colo		0.00	0.00	-26.99	0.00
09/12/2013	AP_VOUCHER	00700384	1	P0000215683	OFFICE DEPOT/SKILLCRAFT(R) Straight-Cut Colo		0.00	0.00	0.00	26.99
09/12/2013	PO_POENC	0000215836	1	R0000240541	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE		0.00	-256.16	0.00	0.00
09/12/2013	PO_POENC	0000215836	1	R0000240541	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE		0.00	0.00	276.65	0.00
09/18/2013	AP_VOUCHER	00701282	1	P0000214650	MEREDITH D-001/TONER Q6000A-MD		0.00	0.00	-71.27	0.00
09/18/2013	AP_VOUCHER	00701282	1	P0000214650	MEREDITH D-001/TONER Q6000A-MD		0.00	0.00	0.00	71.27
09/20/2013	REQ_PREENC	0000241491	1		Learning Headquarters/115160/Kit- First Common Cor		0.00	160.00	0.00	0.00
09/23/2013	PO_POENC	0000216604	1	R0000241491	LEARNING HEADQ/Item Code 1CCWIKAL2--First Common C		0.00	-160.00	0.00	0.00
09/23/2013	PO_POENC	0000216604	1	R0000241491	LEARNING HEADQ/Item Code 1CCWIKAL2--First Common C		0.00	0.00	160.00	0.00
09/23/2013	REQ_PREENC	0000241666	1		Edupress, Inc./115160/Chart Quick Flip Reference f		0.00	39.96	0.00	0.00
09/23/2013	REQ_PREENC	0000241666	2		Edupress, Inc./115160/Chart-Quick Flip Resources fo		0.00	29.97	0.00	0.00
09/23/2013	REQ_PREENC	0000241666	6		Edupress, Inc./115160/Chart-Quick Flip Reference f		0.00	19.98	0.00	0.00
09/23/2013	REQ_PREENC	0000241666	5		Edupress, Inc./115160/Chart- Quick Flip Resources		0.00	9.99	0.00	0.00
09/23/2013	REQ_PREENC	0000241666	4		Edupress, Inc./115160/Chart-Quick flip Resources f		0.00	29.97	0.00	0.00
09/23/2013	REQ_PREENC	0000241666	3		Edupress, Inc./115160/Chart-Quick Flip Resource fo		0.00	39.96	0.00	0.00
09/24/2013	PO_POENC	0000216762	6	R0000241666	EDUPRESS, INC./Chart-Quick Flip Reference for Comm		0.00	-19.98	0.00	0.00
09/24/2013	PO_POENC	0000216762	6	R0000241666	EDUPRESS, INC./Chart-Quick Flip Reference for Comm		0.00	0.00	21.58	0.00
09/24/2013	PO_POENC	0000216762	5	R0000241666	EDUPRESS, INC./Chart- Quick Flip Resources for Com		0.00	-9.99	0.00	0.00
09/24/2013	PO_POENC	0000216762	5	R0000241666	EDUPRESS, INC./Chart- Quick Flip Resources for Com		0.00	0.00	10.79	0.00
09/24/2013	PO_POENC	0000216762	4	R0000241666	EDUPRESS, INC./Chart-Quick flip Resources for Comm		0.00	-29.97	0.00	0.00
09/24/2013	PO_POENC	0000216762	4	R0000241666	EDUPRESS, INC./Chart-Quick flip Resources for Comm		0.00	0.00	32.37	0.00
09/24/2013	PO_POENC	0000216762	3	R0000241666	EDUPRESS, INC./Chart-Quick Flip Resource for Commo		0.00	-39.96	0.00	0.00
09/24/2013	PO_POENC	0000216762	3	R0000241666	EDUPRESS, INC./Chart-Quick Flip Resource for Commo		0.00	0.00	43.16	0.00
09/24/2013	PO_POENC	0000216762	2	R0000241666	EDUPRESS, INC./Chart-Quick Fip Resources for Commo		0.00	-29.97	0.00	0.00
09/24/2013	PO_POENC	0000216762	2	R0000241666	EDUPRESS, INC./Chart-Quick Fip Resources for Commo		0.00	0.00	32.37	0.00
09/24/2013	PO_POENC	0000216762	1	R0000241666	EDUPRESS, INC./Chart Quick Flip Reference for Comm		0.00	-39.96	0.00	0.00
09/24/2013	PO_POENC	0000216762	1	R0000241666	EDUPRESS, INC./Chart Quick Flip Reference for Comm		0.00	0.00	43.16	0.00
09/25/2013	REQ_PREENC	0000241949	1		Lakeshore Curriculum/115160/LL798 - Week-By-Week C		0.00	112.76	0.00	0.00
09/26/2013	PO_POENC	0000216963	1	R0000241949	LAKESHORE CURR/LL798 - Week-By-Week Calendar		0.00	-112.76	0.00	0.00
09/26/2013	PO_POENC	0000216963	1	R0000241949	LAKESHORE CURR/LL798 - Week-By-Week Calendar		0.00	0.00	121.78	0.00
09/30/2013	REQ_PREENC	0000242327	1		Graphiques/115160/HEALTH INFORMATION EXCHANGE CONS		0.00	12.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 04/07/2014
Run Time 14:46:46

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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	00000	4301	1110	01000	0000	2014				
	DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions	74				Totals		-1,969.86	0.00	12.80	1,197.70	759.36
Number of Transactions	74			Class	Totals 1000s		-1,969.86	0.00	12.80	1,197.70	759.36
Number of Transactions	80			Resource	Totals 00000		-2,253.01	0.00	12.80	1,197.70	1,042.51

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

09/27/2013	GL_JOURNAL	PAY0298784	508	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	116,408.31
10/18/2013	GL_JOURNAL	0000299909	8823	109343	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	16556	116214	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	383.71
10/18/2013	GL_JOURNAL	0000299909	17987	117433	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	460.05
10/18/2013	GL_JOURNAL	0000299909	24031	122894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	29453	128654	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	469.90
10/18/2013	GL_JOURNAL	0000299909	31673	131370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	130.70
10/18/2013	GL_JOURNAL	0000299909	34132	136765	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	188.50
10/18/2013	GL_JOURNAL	0000299909	26555	125439	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	97.71
10/18/2013	GL_JOURNAL	0000299909	10785	111154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	402.58
10/18/2013	GL_JOURNAL	0000299909	10673	111079	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	279.34
10/18/2013	GL_JOURNAL	0000299909	40515	154615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	128.62
10/18/2013	GL_JOURNAL	0000299909	40165	152778	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	119.42
10/18/2013	GL_JOURNAL	0000299909	29803	129054	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	362.52
10/18/2013	GL_JOURNAL	0000299909	29229	128379	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	402.58
10/18/2013	GL_JOURNAL	0000299909	26282	125121	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	400.54
10/18/2013	GL_JOURNAL	0000299909	18379	117906	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	14567	114497	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	371.60
10/18/2013	GL_JOURNAL	0000299909	13735	113755	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	221.47
10/18/2013	GL_JOURNAL	0000299909	13180	113369	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	371.60
10/18/2013	GL_JOURNAL	0000299909	12322	112463	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	350.82
10/18/2013	GL_JOURNAL	0000299909	6969	107550	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	371.60
10/18/2013	GL_JOURNAL	0000299909	6927	107464	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	460.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 04/07/2014
Run Time 14:46:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00010	1107	1110	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 23					Totals	-123,850.51	0.00	0.00	0.00	123,850.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00010	1162	1110	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	14334	158611	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	39.12		
10/21/2013	GL_JOURNAL	0000299950	11070	138308	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	42.13		
10/21/2013	GL_JOURNAL	0000299950	5166	116437	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	30.09		
10/21/2013	GL_JOURNAL	0000299950	14325	158593	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	39.12		
Number of Transactions 4					Totals	-150.46	0.00	0.00	0.00	150.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00010	1165	1110	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	639		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2095	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	137.33		
Number of Transactions 2					Totals	-137.33	0.00	0.00	0.00	137.33	
Number of Transactions 29					Class	Totals 1000s	-124,138.30	0.00	0.00	0.00	124,138.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00010	1210	0000	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2494	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,975.49		
10/18/2013	GL_JOURNAL	0000299909	32906	133889	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.01		
Number of Transactions 2					Totals	-1,984.50	0.00	0.00	0.00	1,984.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 04/07/2014
Run Time 14:46:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00010	1308	0000	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2840	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-9,237.63	0.00	0.00	9,237.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00010	2401	0000	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-8,431.66	0.00	0.00	8,431.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00010	2404	0000	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5923	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	5924	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

Number of Transactions 2						Totals	-3,333.11	0.00	0.00	3,333.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00010	2456	0000	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2298	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-1,013.04	0.00	0.00	1,013.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00010	2905	0000	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6461	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-1,762.56	0.00	0.00	1,762.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 04/07/2014
Run Time 14:46:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	00010	3101	0000	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7899	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7900	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	32911	133889	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 3							Totals	-925.82	0.00	0.00	0.00	925.82

Number of Transactions 11 Class Totals 0000s -26,688.32 0.00 0.00 0.00 26,688.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00010	3101	1110	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7901	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,615.00
10/18/2013	GL_JOURNAL	0000299909	34134	136765	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	15.55
10/18/2013	GL_JOURNAL	0000299909	31674	131370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.78
10/18/2013	GL_JOURNAL	0000299909	29454	128654	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	38.77
10/18/2013	GL_JOURNAL	0000299909	24032	122894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	17988	117433	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.95
10/18/2013	GL_JOURNAL	0000299909	16557	116214	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.66
10/18/2013	GL_JOURNAL	0000299909	8824	109343	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	10674	111079	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	23.05
10/18/2013	GL_JOURNAL	0000299909	10786	111154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.21
10/18/2013	GL_JOURNAL	0000299909	26556	125439	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.06
10/18/2013	GL_JOURNAL	0000299909	40166	152778	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.85
10/18/2013	GL_JOURNAL	0000299909	29804	129054	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.91
10/18/2013	GL_JOURNAL	0000299909	29230	128379	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.21
10/18/2013	GL_JOURNAL	0000299909	40516	154615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.61
10/18/2013	GL_JOURNAL	0000299909	6928	107464	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.95
10/18/2013	GL_JOURNAL	0000299909	6970	107550	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.66
10/18/2013	GL_JOURNAL	0000299909	12323	112463	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.94
10/18/2013	GL_JOURNAL	0000299909	13181	113369	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.66
10/18/2013	GL_JOURNAL	0000299909	13737	113755	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	18.27
10/18/2013	GL_JOURNAL	0000299909	14568	114497	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.66
10/18/2013	GL_JOURNAL	0000299909	18380	117906	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	26283	125121	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.04
10/21/2013	GL_JOURNAL	0000299950	14335	158611	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/07/2014
Run Time 14:46:46

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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	00010	3101	1110	01000	0000	2014					
	DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	11071	138308	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.48	
10/21/2013	GL_JOURNAL	0000299950	14326	158593	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.23	
10/21/2013	GL_JOURNAL	0000299950	5167	116437	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.48	
Number of Transactions 27							Totals	-10,241.38	0.00	0.00	10,241.38	
Number of Transactions 27							Class	Totals 1000s	-10,241.38	0.00	0.00	10,241.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	00010	3202	0000	01000	0000	2014					
	DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10360	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,173.76	
09/27/2013	GL_JOURNAL	PAY0298784	10361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	172.36	
Number of Transactions 2							Totals	-1,346.12	0.00	0.00	1,346.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	00010	3301	0000	01000	0000	2014					
	DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	134.00	
09/27/2013	GL_JOURNAL	PAY0298784	12781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	28.66	
10/18/2013	GL_JOURNAL	0000299909	32916	133889	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.13	
Number of Transactions 3							Totals	-162.79	0.00	0.00	162.79	
Number of Transactions 5							Class	Totals 0000s	-1,508.91	0.00	0.00	1,508.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	00010	3301	1110	01000	0000	2014					
	DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,697.27	
10/18/2013	GL_JOURNAL	0000299909	8825	109343	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.10	
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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 9
Run Date 04/07/2014
Run Time 14:46:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0283	00010	3301	1110	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	16558	116214	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.56	
10/18/2013	GL_JOURNAL	0000299909	17989	117433	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.67	
10/18/2013	GL_JOURNAL	0000299909	24033	122894	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	29455	128654	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.81	
10/18/2013	GL_JOURNAL	0000299909	34136	136765	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.73	
10/18/2013	GL_JOURNAL	0000299909	26557	125439	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.42	
10/18/2013	GL_JOURNAL	0000299909	31675	131370	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.90	
10/18/2013	GL_JOURNAL	0000299909	10787	111154	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.84	
10/18/2013	GL_JOURNAL	0000299909	10675	111079	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.05	
10/18/2013	GL_JOURNAL	0000299909	29805	129054	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.26	
10/18/2013	GL_JOURNAL	0000299909	40167	152778	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.73	
10/18/2013	GL_JOURNAL	0000299909	29231	128379	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.84	
10/18/2013	GL_JOURNAL	0000299909	26284	125121	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.81	
10/18/2013	GL_JOURNAL	0000299909	40517	154615	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.86	
10/18/2013	GL_JOURNAL	0000299909	18381	117906	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	14569	114497	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.39	
10/18/2013	GL_JOURNAL	0000299909	13739	113755	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.21	
10/18/2013	GL_JOURNAL	0000299909	13182	113369	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.39	
10/18/2013	GL_JOURNAL	0000299909	12324	112463	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.09	
10/18/2013	GL_JOURNAL	0000299909	6971	107550	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.39	
10/18/2013	GL_JOURNAL	0000299909	6929	107464	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.67	
10/21/2013	GL_JOURNAL	0000299950	14336	158611	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.57	
10/21/2013	GL_JOURNAL	0000299950	11072	138308	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.61	
10/21/2013	GL_JOURNAL	0000299950	14327	158593	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.57	
10/21/2013	GL_JOURNAL	0000299950	5168	116437	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.44	
Number of Transactions 27						Totals	-1,807.38	0.00	0.00	1,807.38

Number of Transactions 27 Class Totals 1000s -1,807.38 0.00 0.00 0.00 1,807.38

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0283	00010	3302	0000	01000	0000	2014			
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15300	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	134.83
09/27/2013	GL_JOURNAL	PAY0298784	15294	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	785.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 04/07/2014
Run Time 14:46:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00010	3302	0000	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15295	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	115.24	
10/08/2013	GL_JOURNAL	PAY0299357	5697	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	14.69	
Number of Transactions 4					Totals		-1,049.83	0.00	0.00	1,049.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00010	3421	0000	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17587	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784	17588	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.86	
Number of Transactions 2					Totals		-16.72	0.00	0.00	16.72	
Number of Transactions 6					Class	Totals 0000s		-1,066.55	0.00	0.00	1,066.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00010	3421	1110	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17589	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	270.04	
Number of Transactions 1					Totals		-270.04	0.00	0.00	270.04	
Number of Transactions 1					Class	Totals 1000s		-270.04	0.00	0.00	270.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00010	3431	0000	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19455	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58	
09/27/2013	GL_JOURNAL	PAY0298784	19456	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.14	
Number of Transactions 2					Totals		-43.72	0.00	0.00	43.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/07/2014
Run Time 14:46:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00010	3441	0000	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21489	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	PAY0298784	21490	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	10.93	
Number of Transactions 2					Totals			-118.08	0.00	0.00	118.08
Number of Transactions 4					Class	Totals 0000s		-161.80	0.00	0.00	161.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00010	3441	1110	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21491	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	2,043.76	
Number of Transactions 1					Totals			-2,043.76	0.00	0.00	2,043.76
Number of Transactions 1					Class	Totals 1000s		-2,043.76	0.00	0.00	2,043.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00010	3451	0000	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23355	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	250.73	
09/27/2013	GL_JOURNAL	PAY0298784	23356	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	42.86	
Number of Transactions 2					Totals			-293.59	0.00	0.00	293.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00010	3461	0000	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25382	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	1,220.92	
09/27/2013	GL_JOURNAL	PAY0298784	25383	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	458.07	
Number of Transactions 2					Totals			-1,678.99	0.00	0.00	1,678.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 04/07/2014
Run Time 14:46:46

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4							Class	Totals 0000s	-1,972.58	0.00	0.00	0.00	1,972.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0283	00010	3461	1110	01000	0000	2014							
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	25384	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	25,352.90		
Number of Transactions 1							Totals	-25,352.90	0.00	0.00	0.00	25,352.90	
Number of Transactions 1							Class	Totals 1000s	-25,352.90	0.00	0.00	0.00	25,352.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0283	00010	3471	0000	01000	0000	2014							
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	27240	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,158.76		
09/27/2013	GL_JOURNAL	PAY0298784	27241	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	610.76		
Number of Transactions 2							Totals	-3,769.52	0.00	0.00	0.00	3,769.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0283	00010	3501	0000	01000	0000	2014							
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	29568	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.62		
09/27/2013	GL_JOURNAL	PAY0298784	29569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.99		
10/18/2013	GL_JOURNAL	PUE0299906	2255	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.99		
10/18/2013	GL_JOURNAL	PUE0299906	2254	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	4.62		
10/18/2013	GL_JOURNAL	PUE0299907	1956	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.99		
10/18/2013	GL_JOURNAL	PUE0299907	1955	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-4.62		
Number of Transactions 6							Totals	-5.61	0.00	0.00	0.00	5.61	
Number of Transactions 8							Class	Totals 0000s	-3,775.13	0.00	0.00	0.00	3,775.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/07/2014
Run Time 14:46:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0283	00010	3501	1110	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29570	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	58.28		
10/18/2013	GL_JOURNAL	PUE0299906	2252	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07		
10/18/2013	GL_JOURNAL	PUE0299906	2253	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	58.20		
10/18/2013	GL_JOURNAL	0000299909	10788	111154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	31676	131370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07		
10/18/2013	GL_JOURNAL	0000299909	26558	125439	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05		
10/18/2013	GL_JOURNAL	0000299909	10676	111079	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	0000299909	34138	136765	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09		
10/18/2013	GL_JOURNAL	0000299909	29456	128654	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	24034	122894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	17990	117433	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	16559	116214	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	8826	109343	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	6972	107550	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	6930	107464	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	12325	112463	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18		
10/18/2013	GL_JOURNAL	0000299909	13183	113369	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	13741	113755	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11		
10/18/2013	GL_JOURNAL	0000299909	14570	114497	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	18382	117906	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	40518	154615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06		
10/18/2013	GL_JOURNAL	0000299909	26285	125121	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	29232	128379	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	40168	152778	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06		
10/18/2013	GL_JOURNAL	0000299909	29806	129054	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18		
10/18/2013	GL_JOURNAL	PUE0299907	1954	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-58.28		
10/21/2013	GL_JOURNAL	0000299950	14337	158611	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02		
10/21/2013	GL_JOURNAL	0000299950	11073	138308	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02		
10/21/2013	GL_JOURNAL	0000299950	5169	116437	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02		
10/21/2013	GL_JOURNAL	0000299950	14328	158593	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02		
Number of Transactions 30						Totals	-62.06	0.00	0.00	0.00	62.06	
Number of Transactions 30						Class	Totals 1000s	-62.06	0.00	0.00	0.00	62.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/07/2014
Run Time 14:46:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00010	3502	0000	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32114	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.13	
09/27/2013	GL_JOURNAL	PAY0298784	32115	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.76	
09/27/2013	GL_JOURNAL	PAY0298784	32120	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.88	
10/08/2013	GL_JOURNAL	PAY0299357	7939	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.50	
10/18/2013	GL_JOURNAL	PUE0299906	6575	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.51	
10/18/2013	GL_JOURNAL	PUE0299906	6576	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.91	
10/18/2013	GL_JOURNAL	PUE0299906	6577	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.22	
10/18/2013	GL_JOURNAL	PUE0299906	6578	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.75	
10/18/2013	GL_JOURNAL	PUE0299906	6579	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.88	
10/18/2013	GL_JOURNAL	PUE0299907	5591	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.13	
10/18/2013	GL_JOURNAL	PUE0299907	5592	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.50	
10/18/2013	GL_JOURNAL	PUE0299907	5593	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.76	
10/18/2013	GL_JOURNAL	PUE0299907	5594	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.88	
Number of Transactions 13						Totals	-7.27	0.00	0.00	0.00	7.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00010	3601	0000	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	32922	133889	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.26	
10/18/2013	GL_JOURNAL	PWC0299904	2254	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	263.27	
10/18/2013	GL_JOURNAL	PWC0299904	2255	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	56.30	
Number of Transactions 3						Totals	-319.83	0.00	0.00	0.00	319.83

Number of Transactions 16 Class Totals 0000s -327.10 0.00 0.00 0.00 327.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00010	3601	1110	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	34140	136765	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.37
10/18/2013	GL_JOURNAL	0000299909	16560	116214	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.94
10/18/2013	GL_JOURNAL	0000299909	17991	117433	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.11
10/18/2013	GL_JOURNAL	0000299909	24035	122894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/07/2014
Run Time 14:46:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0283	00010	3601	1110	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	29457	128654	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.39	
10/18/2013	GL_JOURNAL	0000299909	8827	109343	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	10677	111079	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.96	
10/18/2013	GL_JOURNAL	0000299909	26559	125439	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.78	
10/18/2013	GL_JOURNAL	0000299909	10789	111154	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.47	
10/18/2013	GL_JOURNAL	0000299909	31677	131370	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.72	
10/18/2013	GL_JOURNAL	0000299909	40169	152778	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.40	
10/18/2013	GL_JOURNAL	0000299909	29807	129054	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.33	
10/18/2013	GL_JOURNAL	0000299909	29233	128379	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.47	
10/18/2013	GL_JOURNAL	0000299909	26286	125121	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.42	
10/18/2013	GL_JOURNAL	0000299909	40519	154615	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.67	
10/18/2013	GL_JOURNAL	0000299909	12326	112463	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.00	
10/18/2013	GL_JOURNAL	0000299909	6973	107550	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.59	
10/18/2013	GL_JOURNAL	0000299909	6931	107464	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.11	
10/18/2013	GL_JOURNAL	0000299909	18383	117906	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	14571	114497	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.59	
10/18/2013	GL_JOURNAL	0000299909	13743	113755	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.31	
10/18/2013	GL_JOURNAL	0000299909	13184	113369	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.59	
10/18/2013	GL_JOURNAL	PWC0299904	2252	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.91	
10/18/2013	GL_JOURNAL	PWC0299904	2253	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3,317.64	
10/21/2013	GL_JOURNAL	0000299950	5170	116437	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.86	
10/21/2013	GL_JOURNAL	0000299950	11074	138308	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.20	
10/21/2013	GL_JOURNAL	0000299950	14329	158593	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.11	
10/21/2013	GL_JOURNAL	0000299950	14338	158611	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.11	
Number of Transactions 28						Totals	-3,537.90	0.00	0.00	3,537.90

Number of Transactions	Class	Totals	1000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
28		-3,537.90	0.00	0.00	0.00	0.00	3,537.90	

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0283	00010	3602	0000	01000	0000	2014			
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	6575	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	28.87
10/18/2013	GL_JOURNAL	PWC0299904	6576	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	52.06
10/18/2013	GL_JOURNAL	PWC0299904	6577	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	240.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/07/2014
Run Time 14:46:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00010	3602	0000	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	6578	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	42.93	
10/18/2013	GL_JOURNAL	PWC0299904	6579	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	50.23	
Number of Transactions 5						Totals	-414.39	0.00	0.00	414.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00010	3701	0000	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1168	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	55.80	
10/18/2013	GL_JOURNAL	PRM0299905	1169	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	15.53	
10/18/2013	GL_JOURNAL	0000299909	32927	133889	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07	
Number of Transactions 3						Totals	-71.40	0.00	0.00	71.40	
Number of Transactions 8						Class	Totals 0000s	-485.79	0.00	0.00	485.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00010	3701	1110	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1167	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	914.97	
10/18/2013	GL_JOURNAL	0000299909	8828	109343	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	29458	128654	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.69	
10/18/2013	GL_JOURNAL	0000299909	24036	122894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	17992	117433	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.62	
10/18/2013	GL_JOURNAL	0000299909	34142	136765	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.48	
10/18/2013	GL_JOURNAL	0000299909	31678	131370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.03	
10/18/2013	GL_JOURNAL	0000299909	10790	111154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	26560	125439	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.77	
10/18/2013	GL_JOURNAL	0000299909	10678	111079	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.20	
10/18/2013	GL_JOURNAL	0000299909	29808	129054	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.85	
10/18/2013	GL_JOURNAL	0000299909	26287	125121	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.15	
10/18/2013	GL_JOURNAL	0000299909	29234	128379	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	40520	154615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.01	
10/18/2013	GL_JOURNAL	0000299909	40170	152778	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.94	

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

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

Page No. 17
Run Date 04/07/2014
Run Time 14:46:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	00010	3701	1110	01000	0000	2014			
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	13185	113369	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.92
10/18/2013	GL_JOURNAL	0000299909	12327	112463	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.76
10/18/2013	GL_JOURNAL	0000299909	13745	113755	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.74
10/18/2013	GL_JOURNAL	0000299909	14572	114497	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.92
10/18/2013	GL_JOURNAL	0000299909	16561	116214	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.02
10/18/2013	GL_JOURNAL	0000299909	18384	117906	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	6932	107464	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.62
10/18/2013	GL_JOURNAL	0000299909	6974	107550	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.92

Number of Transactions 23 Totals -973.48 0.00 0.00 0.00 973.48

Number of Transactions 23 Class Totals 1000s -973.48 0.00 0.00 0.00 973.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0283	00010	3702	0000	01000	0000	2014
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						

10/18/2013	GL_JOURNAL	PRM0299905	3429	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	6.38
10/18/2013	GL_JOURNAL	PRM0299905	3430	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	28.58
10/18/2013	GL_JOURNAL	PRM0299905	3431	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	5.26
10/18/2013	GL_JOURNAL	PRM0299905	3432	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	6.15

Number of Transactions 4 Totals -46.37 0.00 0.00 0.00 46.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0283	00010	3985	0000	01000	0000	2014
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	34437	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.41
09/27/2013	GL_JOURNAL	PAY0298784	34438	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.08
10/18/2013	GL_JOURNAL	0000299909	32932	133889	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01

Number of Transactions 3 Totals -17.50 0.00 0.00 0.00 17.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/07/2014
Run Time 14:46:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 7						-63.87	0.00	0.00	0.00	63.87	
Class						Totals 0000s					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00010	3985	1110	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34439	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	186.81	
10/18/2013	GL_JOURNAL	0000299909	34144	136765	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.30	
10/18/2013	GL_JOURNAL	0000299909	17993	117433	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	24037	122894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	29459	128654	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.75	
10/18/2013	GL_JOURNAL	0000299909	8829	109343	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	26561	125439	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	0000299909	10791	111154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	10679	111079	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44	
10/18/2013	GL_JOURNAL	0000299909	31679	131370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	29809	129054	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.58	
10/18/2013	GL_JOURNAL	0000299909	29235	128379	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	26288	125121	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	18385	117906	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	40171	152778	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	40521	154615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	6975	107550	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	0000299909	6933	107464	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	16562	116214	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.61	
10/18/2013	GL_JOURNAL	0000299909	14573	114497	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	0000299909	13747	113755	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.35	
10/18/2013	GL_JOURNAL	0000299909	13186	113369	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	0000299909	12328	112463	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.56	
Number of Transactions 23						Totals	-198.65	0.00	0.00	198.65	
Number of Transactions 23						Class	Totals 1000s	-198.65	0.00	0.00	198.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00010	3995	0000	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36318	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.90	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/07/2014
Run Time 14:46:46

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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	00010	3995	0000	01000	0000	2014				
	DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36319	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.47
Number of Transactions 2						Totals		-11.37	0.00	0.00	11.37
Number of Transactions 2						Class		-11.37	0.00	0.00	11.37
Number of Transactions 261						Resource		-204,687.27	0.00	0.00	204,687.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	00011	1162	1110	01000	0000	2014				
	DeptID 0283 - Valencia Park Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1872	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	137.33
10/08/2013	GL_JOURNAL	PAY0299357	488	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	137.33
10/21/2013	GL_JOURNAL	0000299950	1075	102998	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	3055	109920	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	14275	158456	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	11151	138679	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	14330	158593	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.01
10/21/2013	GL_JOURNAL	0000299950	13029	150880	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.46
10/21/2013	GL_JOURNAL	0000299950	7106	121606	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	18.85
10/21/2013	GL_JOURNAL	0000299950	4954	115791	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.69
Number of Transactions 10						Totals		-323.43	0.00	0.00	323.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	00011	3101	1110	01000	0000	2014				
	DeptID 0283 - Valencia Park Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	14331	158593	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.25
10/21/2013	GL_JOURNAL	0000299950	13032	150880	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.11
10/21/2013	GL_JOURNAL	0000299950	7107	121606	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.56
10/21/2013	GL_JOURNAL	0000299950	11152	138679	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	4957	115791	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	14276	158456	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.22

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

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

Page No. 20
Run Date 04/07/2014
Run Time 14:46:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00011	3101	1110	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	3059	109920	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	1081	102998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
Number of Transactions 8						Totals	-4.02	0.00	0.00	4.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00011	3301	1110	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12783	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.51
10/08/2013	GL_JOURNAL	PAY0299357	4597	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.00
10/21/2013	GL_JOURNAL	0000299950	3063	109920	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	14277	158456	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	1087	102998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	11153	138679	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	4960	115791	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	13035	150880	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/21/2013	GL_JOURNAL	0000299950	14332	158593	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	7108	121606	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.27
Number of Transactions 10						Totals	-13.22	0.00	0.00	13.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00011	3501	1110	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.07
10/08/2013	GL_JOURNAL	PAY0299357	6849	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	2257	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	2256	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	1958	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
10/18/2013	GL_JOURNAL	PUE0299907	1957	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
10/21/2013	GL_JOURNAL	0000299950	7109	121606	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
10/21/2013	GL_JOURNAL	0000299950	13037	150880	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
Number of Transactions 8						Totals	-0.16	0.00	0.00	0.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 04/07/2014
Run Time 14:46:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00011	3601	1110	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	2256	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.91		
10/18/2013	GL_JOURNAL	PWC0299904	2257	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.91		
10/21/2013	GL_JOURNAL	0000299950	3067	109920	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08		
10/21/2013	GL_JOURNAL	0000299950	14278	158456	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08		
10/21/2013	GL_JOURNAL	0000299950	1094	102998	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08		
10/21/2013	GL_JOURNAL	0000299950	13040	150880	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.38		
10/21/2013	GL_JOURNAL	0000299950	7110	121606	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.54		
10/21/2013	GL_JOURNAL	0000299950	11154	138679	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08		
10/21/2013	GL_JOURNAL	0000299950	4963	115791	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08		
10/21/2013	GL_JOURNAL	0000299950	14333	158593	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.09		
Number of Transactions 10						Totals	-9.23	0.00	0.00	9.23	
Number of Transactions 46						Class	Totals 1000s	-350.06	0.00	0.00	350.06
Number of Transactions 46						Resource	Totals 00011	-350.06	0.00	0.00	350.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00016	1118	1110	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1523	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,424.91		
10/18/2013	GL_JOURNAL	0000299909	38487	147351	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	56.89		
10/18/2013	GL_JOURNAL	0000299909	9068	109597	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	402.58		
Number of Transactions 3						Totals	-6,884.38	0.00	0.00	6,884.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	00016	1162	1110	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	489	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	27.47		
Number of Transactions 1						Totals	-27.47	0.00	0.00	27.47	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 04/07/2014
Run Time 14:46:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00016	3101	1110	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7902	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	530.06
10/08/2013	GL_JOURNAL	PAY0299357	3009	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.27
10/18/2013	GL_JOURNAL	0000299909	38490	147351	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.69
10/18/2013	GL_JOURNAL	0000299909	9069	109597	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.21
Number of Transactions 4						Totals	-570.23	0.00	0.00	570.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00016	3301	1110	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12784	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	93.21
10/08/2013	GL_JOURNAL	PAY0299357	4598	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.40
10/18/2013	GL_JOURNAL	0000299909	38493	147351	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.82
10/18/2013	GL_JOURNAL	0000299909	9070	109597	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.84
Number of Transactions 4						Totals	-100.27	0.00	0.00	100.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00016	3421	1110	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17590	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00016	3441	1110	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21492	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00016	3461	1110	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 04/07/2014
Run Time 14:46:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00016	3461	1110	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25385	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90
Number of Transactions 1					Totals		-1,526.90	0.00	0.00	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00016	3501	1110	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.20
10/18/2013	GL_JOURNAL	PUE0299906	2258	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299906	2259	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.21
10/18/2013	GL_JOURNAL	0000299909	38496	147351	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	0000299909	9071	109597	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299907	1959	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.20
Number of Transactions 6					Totals		-3.45	0.00	0.00	3.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00016	3601	1110	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	9072	109597	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.47
10/18/2013	GL_JOURNAL	0000299909	38499	147351	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.62
10/18/2013	GL_JOURNAL	PWC0299904	2258	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	PWC0299904	2259	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	183.11
Number of Transactions 4					Totals		-196.98	0.00	0.00	196.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00016	3701	1110	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1170	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	50.50
10/18/2013	GL_JOURNAL	0000299909	9073	109597	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16
10/18/2013	GL_JOURNAL	0000299909	38502	147351	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/07/2014
Run Time 14:46:46

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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	00016	3701	1110	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 3						Totals	-54.11	0.00	0.00	0.00	54.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	00016	3985	1110	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34440	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.02		
10/18/2013	GL_JOURNAL	0000299909	38505	147351	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09		
10/18/2013	GL_JOURNAL	0000299909	9074	109597	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64		
Number of Transactions 3						Totals	-10.75	0.00	0.00	0.00	10.75	
Number of Transactions 31						Class	Totals 1000s	-9,494.55	0.00	0.00	0.00	9,494.55
Number of Transactions 31						Resource	Totals 00016	-9,494.55	0.00	0.00	0.00	9,494.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	00030	2201	0000	01000	7004	2014						
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	4488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,729.98		
Number of Transactions 1						Totals	-8,729.98	0.00	0.00	0.00	8,729.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	00030	3202	0000	01000	7004	2014						
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	10365	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	998.88		
Number of Transactions 1						Totals	-998.88	0.00	0.00	0.00	998.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/07/2014
Run Time 14:46:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00030	3302	0000	01000	7004	2014				
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15299	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	667.84
Number of Transactions 1					Totals		-667.84	0.00	0.00	667.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00030	3431	0000	01000	7004	2014				
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19460	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	34.98
Number of Transactions 1					Totals		-34.98	0.00	0.00	34.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00030	3451	0000	01000	7004	2014				
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23360	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	223.70
Number of Transactions 1					Totals		-223.70	0.00	0.00	223.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00030	3471	0000	01000	7004	2014				
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27245	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,868.99
Number of Transactions 1					Totals		-2,868.99	0.00	0.00	2,868.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00030	3502	0000	01000	7004	2014				
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32119	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.37
10/18/2013	GL_JOURNAL	PUE0299906	6580	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.36
10/18/2013	GL_JOURNAL	PUE0299907	5595	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
 Run Date 04/07/2014
 Run Time 14:46:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00030	3502	0000	01000	7004	2014				
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 3					Totals	-4.36	0.00	0.00	0.00	4.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00030	3602	0000	01000	7004	2014				
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6580	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	248.80	
Number of Transactions 1					Totals	-248.80	0.00	0.00	0.00	248.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00030	3702	0000	01000	7004	2014				
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3433	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00030	3995	0000	01000	7004	2014				
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36323	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	13.62	
Number of Transactions 1					Totals	-13.62	0.00	0.00	0.00	13.62
Number of Transactions 12			Class	Totals 0000s	-13,791.15	0.00	0.00	0.00	13,791.15	
Number of Transactions 12			Resource	Totals 00030	-13,791.15	0.00	0.00	0.00	13,791.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00031	4302	0000	01000	7004	2014				
DeptID 0283 - Valencia Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/07/2014
Run Time 14:46:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	00031	4302	0000	01000	7004	2014				
DeptID 0283 - Valencia Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/16/2013	REQ_PREENC	0000240919	5		Waxie Sanitary Supply/108483/8608 LARGE GP VINYL P	0.00	74.00	0.00	0.00	
09/16/2013	REQ_PREENC	0000240919	4		Waxie Sanitary Supply/108483/WAXIE METAL STAR CLEA	0.00	4.45	0.00	0.00	
09/16/2013	REQ_PREENC	0000240919	3		Waxie Sanitary Supply/108483/5/GL RE-MOV-IT STRIPP	0.00	86.75	0.00	0.00	
09/16/2013	REQ_PREENC	0000240919	2		Waxie Sanitary Supply/108483/CAREFREE ULTRA COMPAT	0.00	86.00	0.00	0.00	
09/16/2013	REQ_PREENC	0000240919	1		Waxie Sanitary Supply/108483/5/GL SUNGLASSES FLOOR	0.00	89.89	0.00	0.00	
09/17/2013	PO_POENC	0000216148	5	R0000240919	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10	0.00	-74.00	0.00	0.00	
09/17/2013	PO_POENC	0000216148	5	R0000240919	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10	0.00	0.00	79.92	0.00	
09/17/2013	PO_POENC	0000216148	4	R0000240919	WAXIE-001/WAXIE METAL STAR CLEANER &POLISH QTS	0.00	-4.45	0.00	0.00	
09/17/2013	PO_POENC	0000216148	4	R0000240919	WAXIE-001/WAXIE METAL STAR CLEANER &POLISH QTS	0.00	0.00	4.81	0.00	
09/17/2013	PO_POENC	0000216148	3	R0000240919	WAXIE-001/5/GL RE-MOV-IT STRIPPER	0.00	-86.75	0.00	0.00	
09/17/2013	PO_POENC	0000216148	3	R0000240919	WAXIE-001/5/GL RE-MOV-IT STRIPPER	0.00	0.00	93.69	0.00	
09/17/2013	PO_POENC	0000216148	2	R0000240919	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-86.00	0.00	0.00	
09/17/2013	PO_POENC	0000216148	2	R0000240919	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	92.88	0.00	
09/17/2013	PO_POENC	0000216148	1	R0000240919	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	-89.89	0.00	0.00	
09/17/2013	PO_POENC	0000216148	1	R0000240919	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	97.08	0.00	
09/17/2013	REQ_PREENC	0000241140	1		Waxie Sanitary Supply/108483/WHITE LANOLIN HAND SO	0.00	138.76	0.00	0.00	
09/18/2013	PO_POENC	0000216280	1	R0000241140	WAXIE-001/WHITE LANOLIN HAND SOAP 4X1GALLONS	0.00	-138.76	0.00	0.00	
09/18/2013	PO_POENC	0000216280	1	R0000241140	WAXIE-001/WHITE LANOLIN HAND SOAP 4X1GALLONS	0.00	0.00	149.86	0.00	
09/20/2013	AP_VOUCHER	00701698	5	P0000216148	WAXIE-001/8608 LARGE GP VINYL POWDER FRE	0.00	0.00	-79.92	0.00	
09/20/2013	AP_VOUCHER	00701698	5	P0000216148	WAXIE-001/8608 LARGE GP VINYL POWDER FRE	0.00	0.00	0.00	79.92	
09/20/2013	AP_VOUCHER	00701698	4	P0000216148	WAXIE-001/WAXIE METAL STAR CLEANER &POLI	0.00	0.00	-4.81	0.00	
09/20/2013	AP_VOUCHER	00701698	4	P0000216148	WAXIE-001/WAXIE METAL STAR CLEANER &POLI	0.00	0.00	0.00	4.81	
09/20/2013	AP_VOUCHER	00701698	3	P0000216148	WAXIE-001/5/GL RE-MOV-IT STRIPPER	0.00	0.00	-93.69	0.00	
09/20/2013	AP_VOUCHER	00701698	3	P0000216148	WAXIE-001/5/GL RE-MOV-IT STRIPPER	0.00	0.00	0.00	93.69	
09/20/2013	AP_VOUCHER	00701698	2	P0000216148	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-92.88	0.00	
09/20/2013	AP_VOUCHER	00701698	2	P0000216148	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	92.88	
09/20/2013	AP_VOUCHER	00701698	1	P0000216148	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	-97.08	0.00	
09/20/2013	AP_VOUCHER	00701698	1	P0000216148	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	97.08	
09/20/2013	AP_VOUCHER	00701707	1	P0000216280	WAXIE-001/WHITE LANOLIN HAND SOAP 4X1GAL	0.00	0.00	-149.86	0.00	
09/20/2013	AP_VOUCHER	00701707	1	P0000216280	WAXIE-001/WHITE LANOLIN HAND SOAP 4X1GAL	0.00	0.00	0.00	149.86	
Number of Transactions 30						Totals	-518.24	0.00	0.00	518.24
Number of Transactions 30						Class	Totals 0000s	-518.24	0.00	518.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 04/07/2014
Run Time 14:46:46

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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0283	00031	4302	0000	01000	7004	2014								
DeptID 0283 - Valencia Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund														
Number of Transactions 30							Resource	Totals	00031	-518.24	0.00	0.00	0.00	518.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0283	05100	2251	8100	01000	0000	2014								
DeptID 0283 - Valencia Park Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund														
09/27/2013	GL_JOURNAL	PAY0298784	5047	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	54.36			
10/08/2013	GL_JOURNAL	PAY0299357	1803	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	163.09			
Number of Transactions 2							Totals	-217.45	0.00	0.00	0.00	217.45		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0283	05100	3302	8100	01000	0000	2014								
DeptID 0283 - Valencia Park Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund														
09/27/2013	GL_JOURNAL	PAY0298784	15307	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4.16			
10/08/2013	GL_JOURNAL	PAY0299357	5702	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	12.48			
Number of Transactions 2							Totals	-16.64	0.00	0.00	0.00	16.64		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0283	05100	3502	8100	01000	0000	2014								
DeptID 0283 - Valencia Park Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund														
09/27/2013	GL_JOURNAL	PAY0298784	32127	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.03			
10/08/2013	GL_JOURNAL	PAY0299357	7944	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.08			
10/18/2013	GL_JOURNAL	PUE0299906	6581	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.03			
10/18/2013	GL_JOURNAL	PUE0299906	6582	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.08			
10/18/2013	GL_JOURNAL	PUE0299907	5596	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.08			
10/18/2013	GL_JOURNAL	PUE0299907	5597	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.03			
Number of Transactions 6							Totals	-0.11	0.00	0.00	0.00	0.11		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0283	05100	3602	8100	01000	0000	2014								
DeptID 0283 - Valencia Park Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund														
<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

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

Page No. 29
Run Date 04/07/2014
Run Time 14:46:46

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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	05100	3602	8100	01000	0000	2014			
	DeptID 0283 - Valencia Park Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	6581	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.55
10/18/2013	GL_JOURNAL	PWC0299904	6582	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.65
Number of Transactions 2						Totals	-6.20	0.00	0.00	6.20
Number of Transactions 12						Class	Totals 8000s	-240.40	0.00	240.40
Number of Transactions 12						Resource	Totals 05100	-240.40	0.00	240.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	08000	4301	1110	01000	0000	2014			
	DeptID 0283 - Valencia Park Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2013	GL_BD_JRNL	0000298490	115		09/20/2013/Transfer of appropriations for 08000 ca		8,141.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8,141.00	8,141.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	08000	5735	1110	01000	0000	2014			
	DeptID 0283 - Valencia Park Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
09/18/2013	GL_BD_JRNL	0000298337	344		09/18/2013/Transfer of appropriations for ABS depo		280.00	0.00	0.00	0.00
09/18/2013	GL_BD_JRNL	0000298337	345		09/18/2013/Transfer of appropriations for ABS depo		280.00	0.00	0.00	0.00
09/18/2013	GL_BD_JRNL	0000298337	296		09/18/2013/Transfer of appropriations for ABS depo		360.00	0.00	0.00	0.00
09/18/2013	GL_BD_JRNL	0000298352	64		09/18/2013/Transfer of appropriations for ABS depo		510.00	0.00	0.00	0.00
Number of Transactions 4						Totals	1,430.00	1,430.00	0.00	0.00
Number of Transactions 5						Class	Totals 1000s	9,571.00	9,571.00	0.00
Number of Transactions 5						Resource	Totals 08000	9,571.00	9,571.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/07/2014
Run Time 14:46:46

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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	30100	1109	1110	01000	0000	2014				
	DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	23710	122483		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	445.37
Number of Transactions 1						Totals		-445.37	0.00	0.00	445.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	30100	1170	1110	01000	0000	2014				
	DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	335			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2117	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	246.84
10/08/2013	GL_JOURNAL	PAY0299357	853	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	205.72
Number of Transactions 3						Totals		-452.56	0.00	0.00	452.56
Number of Transactions 4						Class	Totals 1000s	-897.93	0.00	0.00	897.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	30100	2236	0000	01000	0000	2014				
	DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4990	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	720.88
Number of Transactions 1						Totals		-720.88	0.00	0.00	720.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	30100	2404	0000	01000	0000	2014				
	DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5925	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,318.09
Number of Transactions 1						Totals		-1,318.09	0.00	0.00	1,318.09
Number of Transactions 2						Class	Totals 0000s	-2,038.97	0.00	0.00	2,038.97

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
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/07/2014
Run Time 14:46:46

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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	30100	3101	1110	01000	0000	2014					
	DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7903	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		20.38	
10/08/2013	GL_JOURNAL	PAY0299357	3010	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		16.99	
10/18/2013	GL_JOURNAL	0000299909	23713	122483	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		36.74	
Number of Transactions 3							Totals	-74.11	0.00	0.00	74.11	
Number of Transactions 3							Class	Totals 1000s	-74.11	0.00	0.00	74.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	30100	3202	0000	01000	0000	2014					
	DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10362	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		150.82	
09/27/2013	GL_JOURNAL	PAY0298784	10364	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		82.48	
Number of Transactions 2							Totals	-233.30	0.00	0.00	233.30	
Number of Transactions 2							Class	Totals 0000s	-233.30	0.00	0.00	233.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	30100	3301	1110	01000	0000	2014					
	DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12785	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		3.62	
10/08/2013	GL_JOURNAL	PAY0299357	4599	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		2.96	
10/18/2013	GL_JOURNAL	0000299909	23716	122483	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		6.46	
Number of Transactions 3							Totals	-13.04	0.00	0.00	13.04	
Number of Transactions 3							Class	Totals 1000s	-13.04	0.00	0.00	13.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	30100	3302	0000	01000	0000	2014					
	DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/07/2014
Run Time 14:46:46

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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	30100	3302	0000	01000	0000	2014					
	DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15296	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	100.83	
09/27/2013	GL_JOURNAL	PAY0298784	15298	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	55.14	
Number of Transactions 2							Totals	-155.97	0.00	0.00	155.97	
Number of Transactions 2							Class	Totals 0000s	-155.97	0.00	0.00	155.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	30100	3421	1110	01000	0000	2014					
	DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17591	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 1							Totals	-0.02	0.00	0.00	0.02	
Number of Transactions 1							Class	Totals 1000s	-0.02	0.00	0.00	0.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	30100	3431	0000	01000	0000	2014					
	DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19457	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4.50	
09/27/2013	GL_JOURNAL	PAY0298784	19459	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.43	
Number of Transactions 2							Totals	-7.93	0.00	0.00	7.93	
Number of Transactions 2							Class	Totals 0000s	-7.93	0.00	0.00	7.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	30100	3441	1110	01000	0000	2014					
	DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21493	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	30100	3441	1110	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-0.18	0.00	0.00	0.00	0.18
Number of Transactions 1						Class	Totals 1000s	-0.18	0.00	0.00	0.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	30100	3451	0000	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23357	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	37.50
09/27/2013	GL_JOURNAL	PAY0298784	23359	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	28.57
Number of Transactions 2						Totals	-66.07	0.00	0.00	0.00	66.07
Number of Transactions 2						Class	Totals 0000s	-66.07	0.00	0.00	66.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	30100	3461	1110	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25386	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.06
Number of Transactions 1						Totals	-2.06	0.00	0.00	0.00	2.06
Number of Transactions 1						Class	Totals 1000s	-2.06	0.00	0.00	2.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	30100	3471	0000	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27242	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	534.42
09/27/2013	GL_JOURNAL	PAY0298784	27244	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	146.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	30100	3471	0000	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions 2 Totals -680.74 0.00 0.00 0.00 680.74

Number of Transactions 2 Class Totals 0000s -680.74 0.00 0.00 0.00 680.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	30100	3501	1110	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	29573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.12
10/08/2013	GL_JOURNAL	PAY0299357	6850	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	PUE0299906	2261	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299906	2260	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	0000299909	23719	122483	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299907	1961	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.11
10/18/2013	GL_JOURNAL	PUE0299907	1960	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.12

Number of Transactions 7 Totals -0.44 0.00 0.00 0.00 0.44

Number of Transactions 7 Class Totals 1000s -0.44 0.00 0.00 0.00 0.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	30100	3502	0000	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	32116	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.66
09/27/2013	GL_JOURNAL	PAY0298784	32118	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.36
10/18/2013	GL_JOURNAL	PUE0299906	6583	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.66
10/18/2013	GL_JOURNAL	PUE0299906	6584	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.36
10/18/2013	GL_JOURNAL	PUE0299907	5598	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.66
10/18/2013	GL_JOURNAL	PUE0299907	5599	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.36

Number of Transactions 6 Totals -1.02 0.00 0.00 0.00 1.02

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

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

Page No. 35
Run Date 04/07/2014
Run Time 14:46:46

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 6						Class Totals 0000s	-1.02	0.00	0.00	1.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	30100	3601	1110	01000	0000	2014	DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund			
10/18/2013	GL_JOURNAL	0000299909	23722	122483	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	12.69
10/18/2013	GL_JOURNAL	PWC0299904	2260	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	5.86
10/18/2013	GL_JOURNAL	PWC0299904	2261	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	7.03
Number of Transactions 3						Totals	-25.58	0.00	0.00	25.58
Number of Transactions 3						Class Totals 1000s	-25.58	0.00	0.00	25.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	30100	3602	0000	01000	0000	2014	DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund			
10/18/2013	GL_JOURNAL	PWC0299904	6583	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	37.57
10/18/2013	GL_JOURNAL	PWC0299904	6584	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	20.55
Number of Transactions 2						Totals	-58.12	0.00	0.00	58.12
Number of Transactions 2						Class Totals 0000s	-58.12	0.00	0.00	58.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	30100	3701	1110	01000	0000	2014	DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund			
10/18/2013	GL_JOURNAL	0000299909	23725	122483	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.50
Number of Transactions 1						Totals	-3.50	0.00	0.00	3.50
Number of Transactions 1						Class Totals 1000s	-3.50	0.00	0.00	3.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 04/07/2014
Run Time 14:46:46

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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	30100	3702	0000	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3434	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	4.60	
10/18/2013	GL_JOURNAL	PRM0299905	3435	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	2.52	
Number of Transactions 2						Totals	-7.12	0.00	0.00	7.12	
Number of Transactions 2						Class	Totals 0000s	-7.12	0.00	7.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	30100	3985	1110	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	23728	122483	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.71	
Number of Transactions 1						Totals	-0.71	0.00	0.00	0.71	
Number of Transactions 1						Class	Totals 1000s	-0.71	0.00	0.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	30100	3995	0000	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36320	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.29	
09/27/2013	GL_JOURNAL	PAY0298784	36322	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.83	
Number of Transactions 2						Totals	-2.12	0.00	0.00	2.12	
Number of Transactions 2						Class	Totals 0000s	-2.12	0.00	2.12	
Number of Transactions 49						Resource	Totals 30100	-4,268.93	0.00	4,268.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	33100	2104	5730	01000	4104	2014					
DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 04/07/2014
Run Time 14:46:46

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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	33100	2104	5730	01000	4104	2014				
	DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3756	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5,401.23
Number of Transactions 1						Totals	-5,401.23	0.00	0.00	0.00	5,401.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	33100	2154	5730	01000	4104	2014				
	DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1636	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	99.91
Number of Transactions 1						Totals	-99.91	0.00	0.00	0.00	99.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	33100	3202	5730	01000	4104	2014				
	DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10366	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	618.01
Number of Transactions 1						Totals	-618.01	0.00	0.00	0.00	618.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	33100	3302	5730	01000	4104	2014				
	DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15302	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	413.21
10/08/2013	GL_JOURNAL	PAY0299357	5698	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	7.64
Number of Transactions 2						Totals	-420.85	0.00	0.00	0.00	420.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	33100	3431	5730	01000	4104	2014				
	DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19461	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.72
Number of Transactions 1						Totals	-25.72	0.00	0.00	0.00	25.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 04/07/2014
Run Time 14:46:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	33100	3451	5730	01000	4104	2014					
	DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23361	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	214.30	
Number of Transactions 1						Totals		-214.30	0.00	0.00	0.00	214.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	33100	3471	5730	01000	4104	2014					
	DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27246	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,610.06	
Number of Transactions 1						Totals		-2,610.06	0.00	0.00	0.00	2,610.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	33100	3502	5730	01000	4104	2014					
	DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32122	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.70	
10/08/2013	GL_JOURNAL	PAY0299357	7940	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299906	6585	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299906	6586	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	2.70	
10/18/2013	GL_JOURNAL	PUE0299907	5600	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-2.70	
10/18/2013	GL_JOURNAL	PUE0299907	5601	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.05	
Number of Transactions 6						Totals		-2.75	0.00	0.00	0.00	2.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	33100	3602	5730	01000	4104	2014					
	DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	6585	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	2.85	
10/18/2013	GL_JOURNAL	PWC0299904	6586	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	153.94	
Number of Transactions 2						Totals		-156.79	0.00	0.00	0.00	156.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0283	33100	3702	5730	01000	4104	2014					
	DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 04/07/2014
Run Time 14:46:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	33100	3702	5730	01000	4104	2014				
DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3436	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	18.85
Number of Transactions 1					Totals		-18.85	0.00	0.00	18.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	33100	3995	5730	01000	4104	2014				
DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36324	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.68
Number of Transactions 1					Totals		-5.68	0.00	0.00	5.68
Number of Transactions 18					Class	Totals 5000s	-9,574.15	0.00	0.00	9,574.15
Number of Transactions 18					Resource	Totals 33100	-9,574.15	0.00	0.00	9,574.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	42030	1109	4760	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1319	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,408.38
10/18/2013	GL_JOURNAL	0000299909	30588	130069	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	100.76
Number of Transactions 2					Totals		-1,509.14	0.00	0.00	1,509.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	42030	3101	4760	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7905	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	116.19
10/18/2013	GL_JOURNAL	0000299909	30591	130069	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.31
Number of Transactions 2					Totals		-124.50	0.00	0.00	124.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/07/2014
Run Time 14:46:46

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	42030	3301	4760	01000	0000	2014			
	DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12787	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.43
10/18/2013	GL_JOURNAL	0000299909	30594	130069	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.46
Number of Transactions 2						Totals	-21.89	0.00	0.00	21.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	42030	3421	4760	01000	0000	2014			
	DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.22
Number of Transactions 1						Totals	-3.22	0.00	0.00	3.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	42030	3441	4760	01000	0000	2014			
	DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21495	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.85
Number of Transactions 1						Totals	-9.85	0.00	0.00	9.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	42030	3461	4760	01000	0000	2014			
	DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25388	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	428.37
Number of Transactions 1						Totals	-428.37	0.00	0.00	428.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	42030	3501	4760	01000	0000	2014			
	DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29575	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	PUE0299906	2262	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	0000299909	30597	130069	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	1962	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 04/07/2014
Run Time 14:46:46

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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0283	42030	3501	4760	01000	0000	2014							
DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
Number of Transactions 4							Totals	-0.75	0.00	0.00	0.00	0.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0283	42030	3601	4760	01000	0000	2014							
DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	30600	130069	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.87		
10/18/2013	GL_JOURNAL	PWC0299904	2262	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	40.14		
Number of Transactions 2							Totals	-43.01	0.00	0.00	0.00	43.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0283	42030	3701	4760	01000	0000	2014							
DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PRM0299905	1171	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	11.07		
10/18/2013	GL_JOURNAL	0000299909	30603	130069	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.79		
Number of Transactions 2							Totals	-11.86	0.00	0.00	0.00	11.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0283	42030	3985	4760	01000	0000	2014							
DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	34442	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.20		
10/18/2013	GL_JOURNAL	0000299909	30606	130069	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.16		
Number of Transactions 2							Totals	-2.36	0.00	0.00	0.00	2.36	
Number of Transactions 19							Class	Totals 4000s	-2,154.95	0.00	0.00	0.00	2,154.95
Number of Transactions 19							Resource	Totals 42030	-2,154.95	0.00	0.00	0.00	2,154.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/07/2014
Run Time 14:46:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0283	53100	2201	0000	13000	7002	2014		
	DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue								

09/27/2013	GL_JOURNAL	PAY0298784	4489	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	759.67	
Number of Transactions 1						Totals		-759.67	0.00	0.00	0.00	759.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0283	53100	3202	0000	13000	7002	2014		
	DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue								

09/27/2013	GL_JOURNAL	PAY0298784	10373	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	86.92	
Number of Transactions 1						Totals		-86.92	0.00	0.00	0.00	86.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0283	53100	3302	0000	13000	7002	2014		
	DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue								

09/27/2013	GL_JOURNAL	PAY0298784	15310	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	58.12	
Number of Transactions 1						Totals		-58.12	0.00	0.00	0.00	58.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0283	53100	3431	0000	13000	7002	2014		
	DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue								

09/27/2013	GL_JOURNAL	PAY0298784	19468	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.60	
Number of Transactions 1						Totals		-3.60	0.00	0.00	0.00	3.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0283	53100	3451	0000	13000	7002	2014		
	DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue								

09/27/2013	GL_JOURNAL	PAY0298784	23368	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	30.00	
Number of Transactions 1						Totals		-30.00	0.00	0.00	0.00	30.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 04/07/2014
Run Time 14:46:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	53100	3471	0000	13000	7002	2014				
DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	27253	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	427.53
Number of Transactions 1					Totals		-427.53	0.00	0.00	427.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	53100	3502	0000	13000	7002	2014				
DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	32130	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299906	6587	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299907	5602	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.38
Number of Transactions 3					Totals		-0.38	0.00	0.00	0.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	53100	3602	0000	13000	7002	2014				
DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PWC0299904	6587	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	21.65
Number of Transactions 1					Totals		-21.65	0.00	0.00	21.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	53100	3702	0000	13000	7002	2014				
DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PRM0299905	3437	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	53100	3995	0000	13000	7002	2014				
DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	36331	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 04/07/2014
Run Time 14:46:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	53100	3995	0000	13000	7002	2014				
DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 1						Totals	-1.18	0.00	0.00	1.18
Number of Transactions 12						Class	Totals 0000s	-1,389.05	0.00	1,389.05
Number of Transactions 12						Resource	Totals 53100	-1,389.05	0.00	1,389.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	60101	5100	7110	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	242		09/12/2013/Transfer of appropriations from resourc	150,118.00	0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	11	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	12,009.38	
Number of Transactions 2						Totals	138,108.62	150,118.00	0.00	12,009.38
Number of Transactions 2						Class	Totals 7000s	138,108.62	150,118.00	12,009.38
Number of Transactions 2						Resource	Totals 60101	138,108.62	150,118.00	12,009.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	60102	1157	7110	01000	0163	2014				
DeptID 0283 - Valencia Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	79		09/12/2013/Transfer of appropriations from resourc	7,440.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	7,440.00	7,440.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	60102	3101	7110	01000	0163	2014				
DeptID 0283 - Valencia Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	188		09/12/2013/Transfer of appropriations from resourc	614.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 04/07/2014
Run Time 14:46:46

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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0283	60102	3101	7110	01000	0163	2014							
DeptID 0283 - Valencia Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
Number of Transactions 1							Totals	614.00	614.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0283	60102	3301	7110	01000	0163	2014							
DeptID 0283 - Valencia Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	297		09/12/2013/Transfer of appropriations from resourc		108.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	108.00	108.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0283	60102	3501	7110	01000	0163	2014							
DeptID 0283 - Valencia Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	406		09/12/2013/Transfer of appropriations from resourc		82.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	82.00	82.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0283	60102	3601	7110	01000	0163	2014							
DeptID 0283 - Valencia Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	515		09/12/2013/Transfer of appropriations from resourc		193.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	193.00	193.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	8,437.00	8,437.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 60102	8,437.00	8,437.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0283	61051	1107	0001	12000	0000	2014							
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 04/07/2014
Run Time 14:46:46

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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	61051	1107	0001	12000	0000	2014				
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	513	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,738.41
10/18/2013	GL_JOURNAL	0000299909	10233	110683	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	69.86
10/18/2013	GL_JOURNAL	0000299909	21054	120256	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	212.93
Number of Transactions 3							Totals	-3,021.20	0.00	0.00	3,021.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	61051	2101	0001	12000	0000	2014				
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3454	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	7,454.81
Number of Transactions 1							Totals	-7,454.81	0.00	0.00	7,454.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	61051	3101	0001	12000	0000	2014				
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7911	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	225.91
10/18/2013	GL_JOURNAL	0000299909	21055	120256	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	17.57
10/18/2013	GL_JOURNAL	0000299909	10237	110683	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.76
Number of Transactions 3							Totals	-249.24	0.00	0.00	249.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	61051	3202	0001	12000	0000	2014				
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10371	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	753.31
Number of Transactions 1							Totals	-753.31	0.00	0.00	753.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	61051	3301	0001	12000	0000	2014				
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12793	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	39.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 04/07/2014
Run Time 14:46:46

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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	61051	3301	0001	12000	0000	2014				
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/18/2013	GL_JOURNAL	0000299909	10241	110683	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.01
10/18/2013	GL_JOURNAL	0000299909	21056	120256	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.09
Number of Transactions 3							Totals	-43.80	0.00	0.00	43.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	61051	3302	0001	12000	0000	2014				
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15308	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	570.31
Number of Transactions 1							Totals	-570.31	0.00	0.00	570.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	61051	3421	0001	12000	0000	2014				
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17599	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	19.29
Number of Transactions 1							Totals	-19.29	0.00	0.00	19.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	61051	3431	0001	12000	0000	2014				
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19466	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	19.29
Number of Transactions 1							Totals	-19.29	0.00	0.00	19.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	61051	3441	0001	12000	0000	2014				
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21501	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	160.73
Number of Transactions 1							Totals	-160.73	0.00	0.00	160.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 04/07/2014
Run Time 14:46:46

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0283	61051	3451	0001	12000	0000	2014			
		DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	23366	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	92.98
		Number of Transactions 1			Totals		-92.98	0.00	0.00	0.00	92.98
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0283	61051	3461	0001	12000	0000	2014			
		DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	25394	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	947.73
		Number of Transactions 1			Totals		-947.73	0.00	0.00	0.00	947.73
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0283	61051	3471	0001	12000	0000	2014			
		DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	27251	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	823.05
		Number of Transactions 1			Totals		-823.05	0.00	0.00	0.00	823.05
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0283	61051	3501	0001	12000	0000	2014			
		DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	29581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.37
	10/18/2013	GL_JOURNAL	PUE0299906	2263	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.37
	10/18/2013	GL_JOURNAL	0000299909	21057	120256	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
	10/18/2013	GL_JOURNAL	0000299909	10245	110683	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
	10/18/2013	GL_JOURNAL	PUE0299907	1963	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.37
		Number of Transactions 5			Totals		-1.51	0.00	0.00	0.00	1.51
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0283	61051	3502	0001	12000	0000	2014			
		DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	32128	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 04/07/2014
Run Time 14:46:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	61051	3502	0001	12000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/18/2013	GL_JOURNAL	PUE0299906	6588	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.73
10/18/2013	GL_JOURNAL	PUE0299907	5603	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.71
Number of Transactions 3						Totals	-3.73	0.00	0.00	3.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	61051	3601	0001	12000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
10/18/2013	GL_JOURNAL	0000299909	10249	110683	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.99
10/18/2013	GL_JOURNAL	0000299909	21058	120256	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.07
10/18/2013	GL_JOURNAL	PWC0299904	2263	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	78.04
Number of Transactions 3						Totals	-86.10	0.00	0.00	86.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	61051	3602	0001	12000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6588	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	212.46
Number of Transactions 1						Totals	-212.46	0.00	0.00	212.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	61051	3701	0001	12000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1172	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	21.52
10/18/2013	GL_JOURNAL	0000299909	21059	120256	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.67
10/18/2013	GL_JOURNAL	0000299909	10253	110683	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.55
Number of Transactions 3						Totals	-23.74	0.00	0.00	23.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	61051	3702	0001	12000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	61051	3702	0001	12000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3438	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	26.02	
Number of Transactions 1					Totals		-26.02	0.00	0.00	26.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	61051	3985	0001	12000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34448	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.64	
10/18/2013	GL_JOURNAL	0000299909	21060	120256	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.34	
10/18/2013	GL_JOURNAL	0000299909	10257	110683	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11	
Number of Transactions 3					Totals		-8.09	0.00	0.00	8.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	61051	3995	0001	12000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36329	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.19	
Number of Transactions 1					Totals		-4.19	0.00	0.00	4.19	
Number of Transactions 38					Class	Totals 0000s		-14,521.58	0.00	0.00	14,521.58
Number of Transactions 38					Resource	Totals 61051		-14,521.58	0.00	0.00	14,521.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	65000	4301	5730	01000	4104	2014					
DeptID 0283 - Valencia Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/16/2013	PO_POENC	0000216033	1	R0000240910	OFFICE DEPOT/Office Depot(R) Brand 57 (HP 57) Rema		0.00	0.00	55.50	0.00	
09/16/2013	PO_POENC	0000216033	1	R0000240910	OFFICE DEPOT/Office Depot(R) Brand 57 (HP 57) Rema		0.00	-51.39	0.00	0.00	
09/16/2013	PO_POENC	0000216033	2	R0000240910	OFFICE DEPOT/Office Depot(R) Brand 56 (HP 56) Rema		0.00	0.00	33.57	0.00	
09/16/2013	PO_POENC	0000216033	2	R0000240910	OFFICE DEPOT/Office Depot(R) Brand 56 (HP 56) Rema		0.00	-31.08	0.00	0.00	
09/16/2013	REQ_PREENC	0000240910	2		Office Depot/108483/Office Depot(R) Brand 56 (HP 5		0.00	31.08	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 04/07/2014
Run Time 14:46:46

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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	65000	4301	5730	01000	4104	2014						
DeptID 0283 - Valencia Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/16/2013	REQ_PREENC	0000240910	1		Office Depot/108483/Office Depot(R) Brand 57 (HP 5		0.00		51.39	0.00	0.00	
09/17/2013	AP_VOUCHER	00701097	1	P0000216033	OFFICE DEPOT/Office Depot(R) Brand 57 (HP 5		0.00		0.00	0.00	55.50	
09/17/2013	AP_VOUCHER	00701097	1	P0000216033	OFFICE DEPOT/Office Depot(R) Brand 57 (HP 5		0.00		0.00	-55.50	0.00	
09/17/2013	AP_VOUCHER	00701097	2	P0000216033	OFFICE DEPOT/Office Depot(R) Brand 56 (HP 5		0.00		0.00	0.00	33.57	
09/17/2013	AP_VOUCHER	00701097	2	P0000216033	OFFICE DEPOT/Office Depot(R) Brand 56 (HP 5		0.00		0.00	-33.57	0.00	
Number of Transactions 10							Totals	-89.07	0.00	0.00	0.00	89.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	65000	4301	5770	01000	4262	2014						
DeptID 0283 - Valencia Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/05/2013	PO_POENC	0000215311	1	R0000239880	OFFICE DEPOT/Office Depot(R) Brand ODCLI221BCMY (C		0.00		0.00	141.59	0.00	
09/05/2013	PO_POENC	0000215311	1	R0000239880	OFFICE DEPOT/Office Depot(R) Brand ODCLI221BCMY (C		0.00		-131.10	0.00	0.00	
09/05/2013	PO_POENC	0000215311	2	R0000239880	OFFICE DEPOT/Canon PGI-220 Black Ink Cartridges (2		0.00		0.00	46.47	0.00	
09/05/2013	PO_POENC	0000215311	2	R0000239880	OFFICE DEPOT/Canon PGI-220 Black Ink Cartridges (2		0.00		-43.03	0.00	0.00	
09/05/2013	REQ_PREENC	0000239880	1		Office Depot/108483/Office Depot(R) Brand ODCLI221		0.00		131.10	0.00	0.00	
09/05/2013	REQ_PREENC	0000239880	2		Office Depot/108483/Canon PGI-220 Black Ink Cartri		0.00		43.03	0.00	0.00	
09/06/2013	AP_VOUCHER	00699085	1	P0000215311	OFFICE DEPOT/Office Depot(R) Brand ODCLI221		0.00		0.00	0.00	141.59	
09/06/2013	AP_VOUCHER	00699085	1	P0000215311	OFFICE DEPOT/Office Depot(R) Brand ODCLI221		0.00		0.00	-141.59	0.00	
09/06/2013	AP_VOUCHER	00699085	2	P0000215311	OFFICE DEPOT/Canon PGI-220 Black Ink Cartri		0.00		0.00	0.00	46.47	
09/06/2013	AP_VOUCHER	00699085	2	P0000215311	OFFICE DEPOT/Canon PGI-220 Black Ink Cartri		0.00		0.00	-46.47	0.00	
Number of Transactions 10							Totals	-188.06	0.00	0.00	0.00	188.06
Number of Transactions 20			Class	Totals 5000s			-277.13	0.00	0.00	0.00	277.13	
Number of Transactions 20			Resource	Totals 65000			-277.13	0.00	0.00	0.00	277.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	65003	1107	5730	01000	4104	2014						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	10,991.26	
10/18/2013	GL_JOURNAL	0000299909	37622	144671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	325.69	
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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 52
Run Date 04/07/2014
Run Time 14:46:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	65003	1107	5730	01000	4104	2014			
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	5254	105235	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	460.66
Number of Transactions 3						Totals	-11,777.61	0.00	0.00	11,777.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	65003	1107	5750	01000	4216	2014			
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,809.43
10/18/2013	GL_JOURNAL	0000299909	26968	125799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	401.00
Number of Transactions 2						Totals	-6,210.43	0.00	0.00	6,210.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	65003	1107	5770	01000	4262	2014			
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	511	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,009.36
09/27/2013	GL_JOURNAL	PAY0298784	512	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,604.88
10/18/2013	GL_JOURNAL	0000299909	5604	105808	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	429.94
10/18/2013	GL_JOURNAL	0000299909	40522	154769	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	415.62
Number of Transactions 4						Totals	-12,459.80	0.00	0.00	12,459.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	65003	1162	5750	01000	4216	2014			
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1873	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33
10/08/2013	GL_JOURNAL	PAY0299357	490	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33
10/21/2013	GL_JOURNAL	0000299950	14943	C106987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08
Number of Transactions 3						Totals	-282.74	0.00	0.00	282.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	65003	1162	5770	01000	4262	2014			
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/07/2014
Run Time 14:46:46

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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	65003	1162	5770	01000	4262	2014				
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	640			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1874	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	549.31
09/27/2013	GL_JOURNAL	PAY0298784	1875	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33
10/08/2013	GL_JOURNAL	PAY0299357	491	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33
10/21/2013	GL_JOURNAL	0000299950	13042	150880		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
Number of Transactions 5							Totals	-826.66	0.00	0.00	826.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	65003	2101	5770	01000	4262	2014				
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3453	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,811.77
Number of Transactions 1							Totals	-2,811.77	0.00	0.00	2,811.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	65003	2104	5730	01000	4104	2014				
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3757	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,050.21
Number of Transactions 1							Totals	-5,050.21	0.00	0.00	5,050.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	65003	2104	5750	01000	4216	2014				
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3758	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,905.36
Number of Transactions 1							Totals	-1,905.36	0.00	0.00	1,905.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	65003	2104	5750	01000	4334	2014				
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3759	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,128.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/07/2014
Run Time 14:46:46

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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	65003	2104	5750	01000	4334	2014						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
Number of Transactions 1							Totals	-2,128.81	0.00	0.00	0.00	2,128.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	65003	2151	5770	01000	4262	2014						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	4022	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	892.58	
10/08/2013	GL_JOURNAL	PAY0299357	1451	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	650.16	
Number of Transactions 2							Totals	-1,542.74	0.00	0.00	0.00	1,542.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	65003	2154	5730	01000	4104	2014						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	1637	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	201.04	
Number of Transactions 1							Totals	-201.04	0.00	0.00	0.00	201.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	65003	2154	5750	01000	4334	2014						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	1638	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	753.13	
Number of Transactions 1							Totals	-753.13	0.00	0.00	0.00	753.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	65003	3101	5730	01000	4104	2014						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7907	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	906.78	
10/18/2013	GL_JOURNAL	0000299909	37623	144671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	26.87	
10/18/2013	GL_JOURNAL	0000299909	5255	105235	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	38.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	65003	3101	5730	01000	4104	2014			
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 3 Totals -971.65 0.00 0.00 0.00 971.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	65003	3101	5750	01000	4216	2014			
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	7908	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	490.61
10/08/2013	GL_JOURNAL	PAY0299357	3012	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	11.33
10/18/2013	GL_JOURNAL	0000299909	26969	125799	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	33.08
10/21/2013	GL_JOURNAL	0000299950	14944	C106987	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.67

Number of Transactions 4 Totals -535.69 0.00 0.00 0.00 535.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	65003	3101	5770	01000	4262	2014			
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	7909	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	541.09
09/27/2013	GL_JOURNAL	PAY0298784	7910	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	473.73
10/08/2013	GL_JOURNAL	PAY0299357	3013	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	11.33
10/18/2013	GL_JOURNAL	0000299909	5605	105808	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.47
10/18/2013	GL_JOURNAL	0000299909	40523	154769	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	34.29
10/21/2013	GL_JOURNAL	0000299950	13045	150880	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22

Number of Transactions 6 Totals -1,096.13 0.00 0.00 0.00 1,096.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	65003	3202	5730	01000	4104	2014			
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	10367	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	577.85
------------	------------	------------	-------	---------	--	------	------	------	--------

Number of Transactions 1 Totals -577.85 0.00 0.00 0.00 577.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	65003	3202	5750	01000	4216	2014			
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-218.01	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	65003	3202	5750	01000	4334	2014			
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	3722	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	-319.20	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	65003	3202	5770	01000	4262	2014			
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	3723	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	-361.68	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	65003	3301	5730	01000	4104	2014			
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12789	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	37624	144671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	5256	105235	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3						Totals	-169.44	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	65003	3301	5750	01000	4216	2014			
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12790	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/07/2014
Run Time 14:46:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	65003	3301	5750	01000	4216	2014				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4601	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	26970	125799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	14945	C106987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 4						Totals	-94.19	0.00	0.00	94.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	65003	3301	5770	01000	4262	2014				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	4602	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	5606	105808	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	40524	154769	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	13048	150880	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 6						Totals	-192.96	0.00	0.00	192.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	65003	3302	5730	01000	4104	2014				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15303	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	5699	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-401.72	0.00	0.00	401.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	65003	3302	5750	01000	4216	2014				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15304	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1						Totals	-145.77	0.00	0.00	145.77

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

Page No. 58
Run Date 04/07/2014
Run Time 14:46:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	65003	3302	5750	01000	4334	2014				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15305	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	162.85
10/08/2013	GL_JOURNAL	PAY0299357	5700	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	57.61
Number of Transactions 2						Totals	-220.46	0.00	0.00	220.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	65003	3302	5770	01000	4262	2014				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15306	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	246.31
10/08/2013	GL_JOURNAL	PAY0299357	5701	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	49.72
Number of Transactions 2						Totals	-296.03	0.00	0.00	296.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	65003	3421	5730	01000	4104	2014				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1						Totals	-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	65003	3421	5750	01000	4216	2014				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17596	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	65003	3421	5770	01000	4262	2014				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17597	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	17598	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 04/07/2014
Run Time 14:46:46

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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	65003	3421	5770	01000	4262	2014				
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 2							Totals	-25.72	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	65003	3431	5730	01000	4104	2014				
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19462	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	25.72
Number of Transactions 1							Totals	-25.72	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	65003	3431	5750	01000	4216	2014				
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19463	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86
Number of Transactions 1							Totals	-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	65003	3431	5750	01000	4334	2014				
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19464	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86
Number of Transactions 1							Totals	-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	65003	3431	5770	01000	4262	2014				
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19465	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	25.72
Number of Transactions 1							Totals	-25.72	0.00	0.00	25.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 04/07/2014
Run Time 14:46:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	65003	3441	5730	01000	4104	2014			
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21497	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1						Totals	-214.30	0.00	0.00	214.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	65003	3441	5750	01000	4216	2014			
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21498	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	65003	3441	5770	01000	4262	2014			
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21499	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	21500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 2						Totals	-214.30	0.00	0.00	214.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	65003	3451	5730	01000	4104	2014			
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23362	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1						Totals	-214.30	0.00	0.00	214.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	65003	3451	5750	01000	4216	2014			
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23363	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 04/07/2014
Run Time 14:46:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	65003	3451	5750	01000	4334	2014			
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23364	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-107.15	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	65003	3451	5770	01000	4262	2014			
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23365	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-214.30	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	65003	3461	5730	01000	4104	2014			
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25390	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-1,710.22	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	65003	3461	5750	01000	4216	2014			
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25391	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-1,526.90	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	65003	3461	5770	01000	4262	2014			
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25392	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25393	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	-2,304.08	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 04/07/2014
Run Time 14:46:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	65003	3471	5730	01000	4104	2014			
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27247	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1							Totals	-2,262.18	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	65003	3471	5750	01000	4216	2014			
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27248	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1							Totals	-617.94	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	65003	3471	5750	01000	4334	2014			
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27249	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1							Totals	-1,220.92	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	65003	3471	5770	01000	4262	2014			
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27250	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1							Totals	-2,331.42	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	65003	3501	5730	01000	4104	2014			
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	2264	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	5257	105235	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	37625	144671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	1964	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 04/07/2014
Run Time 14:46:46

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

Number of Transactions 5 Totals -5.89 0.00 0.00 0.00 5.89

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

09/27/2013	GL_JOURNAL	PAY0298784	29578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.97
10/08/2013	GL_JOURNAL	PAY0299357	6852	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	2265	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	2266	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	2267	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.90
10/18/2013	GL_JOURNAL	0000299909	26971	125799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299907	1965	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.97
10/18/2013	GL_JOURNAL	PUE0299907	1966	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07

Number of Transactions 8 Totals -3.24 0.00 0.00 0.00 3.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	65003	3501	5770	01000	4262	2014				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	29579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.27
09/27/2013	GL_JOURNAL	PAY0298784	29580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.87
10/08/2013	GL_JOURNAL	PAY0299357	6853	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	2268	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	2269	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299906	2270	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.00
10/18/2013	GL_JOURNAL	PUE0299906	2271	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	2272	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.80
10/18/2013	GL_JOURNAL	0000299909	5607	105808	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	40525	154769	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299907	1967	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.27
10/18/2013	GL_JOURNAL	PUE0299907	1968	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
10/18/2013	GL_JOURNAL	PUE0299907	1969	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	65003	3501	5770	01000	4262	2014				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 13					Totals	-6.63	0.00	0.00	0.00	6.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	65003	3502	5730	01000	4104	2014				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32123	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.53
10/08/2013	GL_JOURNAL	PAY0299357	7941	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299906	6589	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299906	6590	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.53
10/18/2013	GL_JOURNAL	PUE0299907	5604	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.53
10/18/2013	GL_JOURNAL	PUE0299907	5605	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.10
Number of Transactions 6					Totals	-2.63	0.00	0.00	0.00	2.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	65003	3502	5750	01000	4216	2014				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32124	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.95
10/18/2013	GL_JOURNAL	PUE0299906	6591	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.95
10/18/2013	GL_JOURNAL	PUE0299907	5606	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.95
Number of Transactions 3					Totals	-0.95	0.00	0.00	0.00	0.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	65003	3502	5750	01000	4334	2014				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32125	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.07
10/08/2013	GL_JOURNAL	PAY0299357	7942	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299906	6595	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299906	6596	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.06
10/18/2013	GL_JOURNAL	PUE0299907	5609	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.07
10/18/2013	GL_JOURNAL	PUE0299907	5610	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 04/07/2014
Run Time 14:46:46

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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	65003	3502	5750	01000	4334	2014					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 6						Totals	-1.44	0.00	0.00	0.00	1.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	65003	3502	5770	01000	4262	2014					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32126	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.85
10/08/2013	GL_JOURNAL	PAY0299357	7943	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.33
10/18/2013	GL_JOURNAL	PUE0299906	6592	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.33
10/18/2013	GL_JOURNAL	PUE0299906	6593	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.45
10/18/2013	GL_JOURNAL	PUE0299906	6594	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.41
10/18/2013	GL_JOURNAL	PUE0299907	5607	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.85
10/18/2013	GL_JOURNAL	PUE0299907	5608	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.33
Number of Transactions 7						Totals	-2.19	0.00	0.00	0.00	2.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	65003	3601	5730	01000	4104	2014					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	5258	105235	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.13
10/18/2013	GL_JOURNAL	0000299909	37626	144671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.28
10/18/2013	GL_JOURNAL	PWC0299904	2264	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	313.25
Number of Transactions 3						Totals	-335.66	0.00	0.00	0.00	335.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	65003	3601	5750	01000	4216	2014					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	26972	125799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.43
10/18/2013	GL_JOURNAL	PWC0299904	2265	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	2266	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	2267	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	165.57
10/21/2013	GL_JOURNAL	0000299950	14946	C106987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 04/07/2014
Run Time 14:46:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	65003	3601	5750	01000	4216	2014			
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 5 Totals -185.05 0.00 0.00 0.00 185.05

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0283	65003	3601	5770	01000	4262	2014
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						

10/18/2013	GL_JOURNAL	0000299909	5608	105808	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.25
10/18/2013	GL_JOURNAL	0000299909	40526	154769	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.85
10/18/2013	GL_JOURNAL	PWC0299904	2268	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	2269	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	15.66
10/18/2013	GL_JOURNAL	PWC0299904	2270	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	171.27
10/18/2013	GL_JOURNAL	PWC0299904	2271	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	2272	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	159.74
10/21/2013	GL_JOURNAL	0000299950	13051	150880	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08

Number of Transactions 8 Totals -378.67 0.00 0.00 0.00 378.67

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0283	65003	3602	5730	01000	4104	2014
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						

10/18/2013	GL_JOURNAL	PWC0299904	6589	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	5.73
10/18/2013	GL_JOURNAL	PWC0299904	6590	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	143.93

Number of Transactions 2 Totals -149.66 0.00 0.00 0.00 149.66

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

10/18/2013	GL_JOURNAL	PWC0299904	6591	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	54.30
------------	------------	------------	------	-------------	---	------	------	------	-------

Number of Transactions 1 Totals -54.30 0.00 0.00 0.00 54.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 04/07/2014
Run Time 14:46:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	65003	3602	5750	01000	4334	2014				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6595	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	21.46
10/18/2013	GL_JOURNAL	PWC0299904	6596	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	60.67
Number of Transactions 2						Totals	-82.13	0.00	0.00	82.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	65003	3602	5770	01000	4262	2014				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6592	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	18.53
10/18/2013	GL_JOURNAL	PWC0299904	6593	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	25.44
10/18/2013	GL_JOURNAL	PWC0299904	6594	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	80.14
Number of Transactions 3						Totals	-124.11	0.00	0.00	124.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	65003	3701	5730	01000	4104	2014				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1173	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	86.39
10/18/2013	GL_JOURNAL	0000299909	37627	144671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.56
10/18/2013	GL_JOURNAL	0000299909	5259	105235	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.62
Number of Transactions 3						Totals	-92.57	0.00	0.00	92.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	65003	3701	5750	01000	4216	2014				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1174	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	45.66
10/18/2013	GL_JOURNAL	0000299909	26973	125799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.15
Number of Transactions 2						Totals	-48.81	0.00	0.00	48.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	65003	3701	5770	01000	4262	2014				
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	65003	3701	5770	01000	4262	2014					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1175	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	47.23
10/18/2013	GL_JOURNAL	PRM0299905	1176	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	44.05
10/18/2013	GL_JOURNAL	0000299909	5609	105808	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.38
10/18/2013	GL_JOURNAL	0000299909	40527	154769	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.27
Number of Transactions 4							Totals	-97.93	0.00	0.00	97.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	65003	3702	5730	01000	4104	2014					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3439	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	17.63
Number of Transactions 1							Totals	-17.63	0.00	0.00	17.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	65003	3702	5750	01000	4216	2014					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3440	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	6.65
Number of Transactions 1							Totals	-6.65	0.00	0.00	6.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	65003	3702	5750	01000	4334	2014					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3442	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	7.43
Number of Transactions 1							Totals	-7.43	0.00	0.00	7.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	65003	3702	5770	01000	4262	2014					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3441	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	9.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 04/07/2014
Run Time 14:46:46

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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	65003	3702	5770	01000	4262	2014					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 1							Totals	-9.81	0.00	0.00	9.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	65003	3985	5730	01000	4104	2014					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34444	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		17.14
10/18/2013	GL_JOURNAL	0000299909	5260	105235	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.73
10/18/2013	GL_JOURNAL	0000299909	37628	144671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.52
Number of Transactions 3							Totals	-18.39	0.00	0.00	18.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	65003	3985	5750	01000	4216	2014					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34445	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		9.06
10/18/2013	GL_JOURNAL	0000299909	26974	125799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.64
Number of Transactions 2							Totals	-9.70	0.00	0.00	9.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	65003	3985	5770	01000	4262	2014					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34446	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		9.37
09/27/2013	GL_JOURNAL	PAY0298784	34447	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		8.74
10/18/2013	GL_JOURNAL	0000299909	5610	105808	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.68
10/18/2013	GL_JOURNAL	0000299909	40528	154769	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.66
Number of Transactions 4							Totals	-19.45	0.00	0.00	19.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	65003	3995	5730	01000	4104	2014					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/07/2014
Run Time 14:46:46

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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	65003	3995	5730	01000	4104	2014				
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36325	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.68
Number of Transactions 1						Totals		-5.68	0.00	0.00	5.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	65003	3995	5750	01000	4216	2014				
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36326	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.97
Number of Transactions 1						Totals		-2.97	0.00	0.00	2.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	65003	3995	5750	01000	4334	2014				
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36327	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.05
Number of Transactions 1						Totals		-3.05	0.00	0.00	3.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	65003	3995	5770	01000	4262	2014				
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36328	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.84
Number of Transactions 1						Totals		-3.84	0.00	0.00	3.84
Number of Transactions 186						Class	Totals 5000s	-66,521.31	0.00	0.00	66,521.31
Number of Transactions 186						Resource	Totals 65003	-66,521.31	0.00	0.00	66,521.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	70900	1109	1110	01000	0000	2014				
	DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 04/07/2014
Run Time 14:46:46

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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	70900	1109	1110	01000	0000	2014				
	DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1318	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,774.56
10/18/2013	GL_JOURNAL	0000299909	30589	130069	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	126.96
10/18/2013	GL_JOURNAL	0000299909	23711	122483	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	12.24
Number of Transactions 3						Totals		-1,913.76	0.00	0.00	1,913.76
Number of Transactions 3						Class	Totals 1000s	-1,913.76	0.00	0.00	1,913.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	70900	2404	0000	01000	0000	2014				
	DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5926	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	941.49
Number of Transactions 1						Totals		-941.49	0.00	0.00	941.49
Number of Transactions 1						Class	Totals 0000s	-941.49	0.00	0.00	941.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	70900	3101	1110	01000	0000	2014				
	DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7904	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	146.40
10/18/2013	GL_JOURNAL	0000299909	23714	122483	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.01
10/18/2013	GL_JOURNAL	0000299909	30592	130069	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	10.47
Number of Transactions 3						Totals		-157.88	0.00	0.00	157.88
Number of Transactions 3						Class	Totals 1000s	-157.88	0.00	0.00	157.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	70900	3202	0000	01000	0000	2014				
	DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 04/07/2014
Run Time 14:46:46

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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	70900	3202	0000	01000	0000	2014				
	DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10363	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.72
Number of Transactions 1						Totals		-107.72	0.00	0.00	107.72
Number of Transactions 1						Class	Totals 0000s	-107.72	0.00	0.00	107.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	70900	3301	1110	01000	0000	2014				
	DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12786	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	25.74
10/18/2013	GL_JOURNAL	0000299909	30595	130069	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.84
10/18/2013	GL_JOURNAL	0000299909	23717	122483	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.18
Number of Transactions 3						Totals		-27.76	0.00	0.00	27.76
Number of Transactions 3						Class	Totals 1000s	-27.76	0.00	0.00	27.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	70900	3302	0000	01000	0000	2014				
	DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15297	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	72.03
Number of Transactions 1						Totals		-72.03	0.00	0.00	72.03
Number of Transactions 1						Class	Totals 0000s	-72.03	0.00	0.00	72.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	70900	3421	1110	01000	0000	2014				
	DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17592	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	70900	3421	1110	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	-4.05	0.00	0.00	4.05
Number of Transactions 1						Class	Totals 1000s	-4.05	0.00	4.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	70900	3431	0000	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.22
Number of Transactions 1						Totals	-3.22	0.00	0.00	3.22
Number of Transactions 1						Class	Totals 0000s	-3.22	0.00	3.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	70900	3441	1110	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21494	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.41
Number of Transactions 1						Totals	-12.41	0.00	0.00	12.41
Number of Transactions 1						Class	Totals 1000s	-12.41	0.00	12.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	70900	3451	0000	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23358	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.79
Number of Transactions 1						Totals	-26.79	0.00	0.00	26.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 04/07/2014
Run Time 14:46:46

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 0000s	-26.79	0.00	0.00	0.00	26.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	70900	3461	1110	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25387	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	539.75		
Number of Transactions 1						Totals	-539.75	0.00	0.00	0.00	539.75	
Number of Transactions 1						Class	Totals 1000s	-539.75	0.00	0.00	0.00	539.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	70900	3471	0000	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	27243	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	381.72		
Number of Transactions 1						Totals	-381.72	0.00	0.00	0.00	381.72	
Number of Transactions 1						Class	Totals 0000s	-381.72	0.00	0.00	0.00	381.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	70900	3501	1110	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29574	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.89		
10/18/2013	GL_JOURNAL	PUE0299906	2273	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.89		
10/18/2013	GL_JOURNAL	0000299909	23720	122483	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01		
10/18/2013	GL_JOURNAL	0000299909	30598	130069	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06		
10/18/2013	GL_JOURNAL	PUE0299907	1970	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.89		
Number of Transactions 5						Totals	-0.96	0.00	0.00	0.00	0.96	
Number of Transactions 5						Class	Totals 1000s	-0.96	0.00	0.00	0.00	0.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 04/07/2014
Run Time 14:46:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	70900	3502	0000	01000	0000	2014			
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	32117	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.47
10/18/2013	GL_JOURNAL	PUE0299906	6597	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.47
10/18/2013	GL_JOURNAL	PUE0299907	5611	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.47
Number of Transactions 3					Totals		-0.47	0.00	0.47
Number of Transactions 3					Class	Totals 0000s	-0.47	0.00	0.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	70900	3601	1110	01000	0000	2014			
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	23723	122483	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.35
10/18/2013	GL_JOURNAL	0000299909	30601	130069	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.62
10/18/2013	GL_JOURNAL	PWC0299904	2273	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	50.57
Number of Transactions 3					Totals		-54.54	0.00	54.54
Number of Transactions 3					Class	Totals 1000s	-54.54	0.00	54.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	70900	3602	0000	01000	0000	2014			
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	6597	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	26.83
Number of Transactions 1					Totals		-26.83	0.00	26.83
Number of Transactions 1					Class	Totals 0000s	-26.83	0.00	26.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0283	70900	3701	1110	01000	0000	2014			
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 04/07/2014
Run Time 14:46:46

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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	70900	3701	1110	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1177	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	30604	130069	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.00
10/18/2013	GL_JOURNAL	0000299909	23726	122483	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.10
Number of Transactions 3							Totals	-15.05	0.00	0.00	15.05
Number of Transactions 3							Class	Totals 1000s	-15.05	0.00	15.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	70900	3702	0000	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3443	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	3.29
Number of Transactions 1							Totals	-3.29	0.00	0.00	3.29
Number of Transactions 1							Class	Totals 0000s	-3.29	0.00	3.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	70900	3985	1110	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34441	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.77
10/18/2013	GL_JOURNAL	0000299909	23729	122483	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.02
10/18/2013	GL_JOURNAL	0000299909	30607	130069	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.20
Number of Transactions 3							Totals	-2.99	0.00	0.00	2.99
Number of Transactions 3							Class	Totals 1000s	-2.99	0.00	2.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	70900	3995	0000	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 04/07/2014
Run Time 14:46:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	70900	3995	0000	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36321	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.92
Number of Transactions 1					Totals		-0.92	0.00	0.00	0.92
Number of Transactions 1					Class	Totals 0000s	-0.92	0.00	0.00	0.92
Number of Transactions 38					Resource	Totals 70900	-4,293.63	0.00	0.00	4,293.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	70910	1109	4760	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1320	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,450.58
10/18/2013	GL_JOURNAL	0000299909	30590	130069	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	175.33
10/18/2013	GL_JOURNAL	0000299909	23712	122483	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.81
Number of Transactions 3					Totals		-2,657.72	0.00	0.00	2,657.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	70910	1192	4760	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2271	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,139.27
10/08/2013	GL_JOURNAL	PAY0299357	1066	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	823.96
Number of Transactions 2					Totals		-2,963.23	0.00	0.00	2,963.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	70910	2281	4760	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5212	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	92.96
Number of Transactions 1					Totals		-92.96	0.00	0.00	92.96

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

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

Page No. 78
Run Date 04/07/2014
Run Time 14:46:46

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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	70910	3101	4760	01000	0000	2014				
	DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7906	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	378.66
10/08/2013	GL_JOURNAL	PAY0299357	3011	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	67.98
10/18/2013	GL_JOURNAL	0000299909	23715	122483	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.62
10/18/2013	GL_JOURNAL	0000299909	30593	130069	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	14.46
Number of Transactions 4						Totals	-463.72	0.00	0.00	0.00	463.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	70910	3301	4760	01000	0000	2014				
	DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12788	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	66.56
10/08/2013	GL_JOURNAL	PAY0299357	4600	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	11.95
10/18/2013	GL_JOURNAL	0000299909	30596	130069	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.54
10/18/2013	GL_JOURNAL	0000299909	23718	122483	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.46
Number of Transactions 4						Totals	-81.51	0.00	0.00	0.00	81.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	70910	3302	4760	01000	0000	2014				
	DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15301	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.35
Number of Transactions 1						Totals	-1.35	0.00	0.00	0.00	1.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	70910	3421	4760	01000	0000	2014				
	DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17594	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5.59
Number of Transactions 1						Totals	-5.59	0.00	0.00	0.00	5.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0283	70910	3441	4760	01000	0000	2014				
	DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 04/07/2014
Run Time 14:46:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	70910	3441	4760	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21496	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.14
Number of Transactions 1					Totals		-17.14	0.00	0.00	17.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	70910	3461	4760	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25389	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	745.36
Number of Transactions 1					Totals		-745.36	0.00	0.00	745.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	70910	3501	4760	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.30
10/08/2013	GL_JOURNAL	PAY0299357	6851	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.40
10/18/2013	GL_JOURNAL	PUE0299906	2274	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	PUE0299906	2275	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.07
10/18/2013	GL_JOURNAL	PUE0299906	2276	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.23
10/18/2013	GL_JOURNAL	0000299909	23721	122483	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	0000299909	30599	130069	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299907	1971	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.30
10/18/2013	GL_JOURNAL	PUE0299907	1972	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.40
Number of Transactions 9					Totals		-2.82	0.00	0.00	2.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	70910	3502	4760	01000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32121	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	6598	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	5612	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 04/07/2014
Run Time 14:46:46

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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	70910	3502	4760	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 3							Totals	-0.05	0.00	0.00	0.00	0.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	70910	3601	4760	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	23724	122483	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.91	
10/18/2013	GL_JOURNAL	0000299909	30602	130069	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.00	
10/18/2013	GL_JOURNAL	PWC0299904	2274	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	23.48	
10/18/2013	GL_JOURNAL	PWC0299904	2275	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	60.97	
10/18/2013	GL_JOURNAL	PWC0299904	2276	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	69.84	
Number of Transactions 5							Totals	-160.20	0.00	0.00	0.00	160.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	70910	3602	4760	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	6598	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	2.65	
Number of Transactions 1							Totals	-2.65	0.00	0.00	0.00	2.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	70910	3701	4760	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	1178	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	19.26	
10/18/2013	GL_JOURNAL	0000299909	30605	130069	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.38	
10/18/2013	GL_JOURNAL	0000299909	23727	122483	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.25	
Number of Transactions 3							Totals	-20.89	0.00	0.00	0.00	20.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	70910	3985	4760	01000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 04/07/2014
Run Time 14:46:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	70910	3985	4760	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34443	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	23730	122483	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	30608	130069	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 3						Totals	-4.15	0.00	0.00	4.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	70910	4301	4760	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
09/10/2013	REQ_PREENC	0000240382	1		Graphiques/115160/PARENT NOTIFICATION ENG K-12 -		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 43						Class	Totals 4000s	-7,219.34	0.00	0.00	7,219.34
Number of Transactions 43						Resource	Totals 70910	-7,219.34	0.00	0.00	7,219.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0283	90651	5100	7110	01000	0000	2014					
DeptID 0283 - Valencia Park Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	533		09/12/2013/Transfer of appropriations from resourc		-150,118.00	0.00	0.00		
09/12/2013	AP_VOUCHER	00700441	1	P0000214317	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00		
09/12/2013	AP_VOUCHER	00700441	1	P0000214317	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-12,009.38		
09/18/2013	GL_JOURNAL	0000298365	145	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00		
Number of Transactions 4						Totals	-138,108.62	-150,118.00	0.00	-12,009.38	
Number of Transactions 4						Class	Totals 7000s	-138,108.62	-150,118.00	0.00	-12,009.38
Number of Transactions 4						Resource	Totals 90651	-138,108.62	-150,118.00	0.00	-12,009.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 04/07/2014
Run Time 14:46:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	90655	1157	7110	01000	0163	2014				
DeptID 0283 - Valencia Park Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	629		09/12/2013/Transfer of appropriations from resourc		-7,440.00	0.00	0.00	
Number of Transactions 1							Totals	-7,440.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	90655	3101	7110	01000	0163	2014				
DeptID 0283 - Valencia Park Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	738		09/12/2013/Transfer of appropriations from resourc		-614.00	0.00	0.00	
Number of Transactions 1							Totals	-614.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	90655	3301	7110	01000	0163	2014				
DeptID 0283 - Valencia Park Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	847		09/12/2013/Transfer of appropriations from resourc		-108.00	0.00	0.00	
Number of Transactions 1							Totals	-108.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	90655	3501	7110	01000	0163	2014				
DeptID 0283 - Valencia Park Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	956		09/12/2013/Transfer of appropriations from resourc		-82.00	0.00	0.00	
Number of Transactions 1							Totals	-82.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	90655	3601	7110	01000	0163	2014				
DeptID 0283 - Valencia Park Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	1065		09/12/2013/Transfer of appropriations from resourc		-193.00	0.00	0.00	
Number of Transactions 1							Totals	-193.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 04/07/2014
Run Time 14:46:46

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Class	Totals 7000s	-8,437.00	-8,437.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 90655	-8,437.00	-8,437.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	90940	1107	0001	12000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	514	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-216.49		
10/18/2013	GL_JOURNAL	0000299909	10235	110683	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	69.86		
Number of Transactions 2						Totals	146.63	0.00	0.00	-146.63		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	90940	2101	0001	12000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	3455	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,874.53		
Number of Transactions 1						Totals	-1,874.53	0.00	0.00	1,874.53		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	90940	3101	0001	12000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7912	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-3.38		
10/18/2013	GL_JOURNAL	0000299909	10239	110683	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.76		
Number of Transactions 2						Totals	-2.38	0.00	0.00	2.38		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	90940	3202	0001	12000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	10372	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.48		
Number of Transactions 1						Totals	-214.48	0.00	0.00	214.48		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 04/07/2014
Run Time 14:46:46

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	90940	3301	0001	12000	0000	2014			
	DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12794	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-3.15
10/18/2013	GL_JOURNAL	0000299909	10243	110683	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.01
Number of Transactions 2						Totals	2.14	0.00	0.00	-2.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	90940	3302	0001	12000	0000	2014			
	DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15309	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	140.81
Number of Transactions 1						Totals	-140.81	0.00	0.00	140.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	90940	3421	0001	12000	0000	2014			
	DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17600	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43
Number of Transactions 1						Totals	-6.43	0.00	0.00	6.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	90940	3431	0001	12000	0000	2014			
	DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clfsd Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19467	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43
Number of Transactions 1						Totals	-6.43	0.00	0.00	6.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0283	90940	3441	0001	12000	0000	2014			
	DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21502	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.57
Number of Transactions 1						Totals	-53.57	0.00	0.00	53.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 04/07/2014
Run Time 14:46:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	90940	3451	0001	12000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23367	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-53.57	0.00	0.00	53.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	90940	3461	0001	12000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25395	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-399.02	0.00	0.00	399.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	90940	3471	0001	12000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27252	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-274.35	0.00	0.00	274.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	90940	3501	0001	12000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	2277	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	10247	110683	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	1973	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	

Number of Transactions 4						Totals	0.08	0.00	0.00	-0.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	90940	3502	0001	12000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clfsd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32129	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	6599	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	

Number of Transactions 2						Totals	0.00	0.00	0.00	0.94
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 04/07/2014
Run Time 14:46:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	90940	3502	0001	12000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/18/2013	GL_JOURNAL	PUE0299907	5613	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.93
Number of Transactions 3					Totals		-0.94	0.00	0.00	0.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	90940	3601	0001	12000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
10/18/2013	GL_JOURNAL	0000299909	10251	110683	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.99
10/18/2013	GL_JOURNAL	PWC0299904	2277	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	-6.17
Number of Transactions 2					Totals		4.18	0.00	0.00	-4.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	90940	3602	0001	12000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6599	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	53.42
Number of Transactions 1					Totals		-53.42	0.00	0.00	53.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	90940	3701	0001	12000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1179	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	-1.70
10/18/2013	GL_JOURNAL	0000299909	10255	110683	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.55
Number of Transactions 2					Totals		1.15	0.00	0.00	-1.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0283	90940	3702	0001	12000	0000	2014				
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3444	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	6.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	90940	3702	0001	12000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund												
Number of Transactions 1						Totals	-6.54	0.00	0.00	0.00	6.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	90940	3985	0001	12000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34449	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.02		
10/18/2013	GL_JOURNAL	0000299909	10259	110683	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11		
Number of Transactions 2						Totals	-3.13	0.00	0.00	3.13		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0283	90940	3995	0001	12000	0000	2014						
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36330	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.39		
Number of Transactions 1						Totals	-1.39	0.00	0.00	1.39		
Number of Transactions 31						Class	Totals 0000s	-2,936.81	0.00	0.00	2,936.81	
Number of Transactions 31						Resource	Totals 90940	-2,936.81	0.00	0.00	2,936.81	
Number of Transactions 947						DeptID	Totals 0283	-334,920.56	9,571.00	12.80	-10,811.68	355,290.44
Number of Transactions 947						Report	Totals	-334,920.56	9,571.00	12.80	-10,811.68	355,290.44

End of Report