

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0080' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	00000	1192	1110	01000	0000	2014			
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	82		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	289	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	134.64
09/27/2013	GL_JOURNAL	PAY0298784	2184	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-134.64	0.00	0.00	134.64

Number of Transactions 3 Class Totals 1000s -134.64 0.00 0.00 0.00 134.64

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>			
	0080	00000	1262	0000	01000	0000	2014			
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	83		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	355	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	117.81
09/27/2013	GL_JOURNAL	PAY0298784	2675	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	961.29
Number of Transactions 3						Totals	-1,079.10	0.00	0.00	1,079.10

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>			
	0080	00000	2456	0000	01000	0000	2014			
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	201		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4671	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	228.00
Number of Transactions 2						Totals	-228.00	0.00	0.00	228.00

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>			
	0080	00000	3101	0000	01000	0000	2014			
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	85		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1021	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	9.72
09/27/2013	GL_JOURNAL	PAY0298784	6900	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	59.48

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

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Page No. 2  
Run Date 10/01/2013  
Run Time 08:33:57

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0080	00000	3101	0000	01000	0000	2014							
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
Number of Transactions 3							Totals	-69.20	0.00	0.00	0.00	69.20	
Number of Transactions 8							Class	Totals 0000s	-1,376.30	0.00	0.00	0.00	1,376.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0080	00000	3101	1110	01000	0000	2014							
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	84		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1023	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	11.11		
09/27/2013	GL_JOURNAL	PAY0298784	6903	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	-11.11	0.00	0.00	0.00	11.11	
Number of Transactions 3							Class	Totals 1000s	-11.11	0.00	0.00	0.00	11.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0080	00000	3202	0000	01000	0000	2014							
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295340	202		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7280	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	26.09		
Number of Transactions 2							Totals	-26.09	0.00	0.00	0.00	26.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0080	00000	3301	0000	01000	0000	2014							
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	87		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1616	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	1.71		
09/27/2013	GL_JOURNAL	PAY0298784	11787	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	13.94		

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

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Page No. 3  
Run Date 10/01/2013  
Run Time 08:33:57

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>				
0080	00000	3301	0000	01000	0000	2014				
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	-15.65	0.00	0.00	15.65
Number of Transactions 5						Class	Totals 0000s	-41.74	0.00	41.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00000	3301	1110	01000	0000	2014				
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	86		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1618	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	1.95	
09/27/2013	GL_JOURNAL	PAY0298784	11790	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 3						Totals	-1.95	0.00	0.00	1.95
Number of Transactions 3						Class	Totals 1000s	-1.95	0.00	1.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00000	3302	0000	01000	0000	2014				
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2352		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10884	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	17.44	
Number of Transactions 2						Totals	-17.44	0.00	0.00	17.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00000	3501	0000	01000	0000	2014				
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	89		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2515	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.06	
09/09/2013	GL_JOURNAL	PUE0297667	331	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.06	
09/09/2013	GL_JOURNAL	PUE0297669	312	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.06	
09/27/2013	GL_JOURNAL	PAY0298784	28537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.48	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Page No. 4  
Run Date 10/01/2013  
Run Time 08:33:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00000	3501	0000	01000	0000	2014				
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-0.54	0.00	0.00	0.54
Number of Transactions 7						Class	Totals 0000s	-17.98	0.00	17.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00000	3501	1110	01000	0000	2014				
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	88		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2517	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.07
09/09/2013	GL_JOURNAL	PUE0297667	330	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.07
09/09/2013	GL_JOURNAL	PUE0297669	311	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.07
09/27/2013	GL_JOURNAL	PAY0298784	28540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-0.07	0.00	0.00	0.07
Number of Transactions 5						Class	Totals 1000s	-0.07	0.00	0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00000	3502	0000	01000	0000	2014				
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3089		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14776	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.11
08/06/2013	GL_JOURNAL	PUE0295915	3272	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.11
08/06/2013	GL_JOURNAL	PUE0295916	2818	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.11
Number of Transactions 4						Totals	-0.11	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>				
0080	00000	3601	0000	01000	0000	2014				
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	163		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Page No. 5  
Run Date 10/01/2013  
Run Time 08:33:57

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>				
0080	00000	3601	0000	01000	0000	2014				
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	331	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.36
Number of Transactions 2					Totals		-3.36	0.00	0.00	3.36
Number of Transactions 6					Class	Totals 0000s	-3.47	0.00	0.00	3.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00000	3601	1110	01000	0000	2014				
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	162		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	330	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.84
Number of Transactions 2					Totals		-3.84	0.00	0.00	3.84
Number of Transactions 2					Class	Totals 1000s	-3.84	0.00	0.00	3.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00000	3602	0000	01000	0000	2014				
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	458		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3272	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	6.50
Number of Transactions 2					Totals		-6.50	0.00	0.00	6.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00000	4301	0000	01000	0000	2014				
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	398		07/01/2013/Load Preliminary budget (25% of SBB budge		1,250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	398		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	78		07/01/2013/Load 2013-14 Original Budget for Expens		5,000.00	0.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240515	1		Office Depot/108775/Avery(R) Laser Rotary Cards 2		0.00	57.98	0.00	0.00
09/11/2013	REQ_PREENC	0000240515	2		Office Depot/108775/R3(R) Safety General Purpose S		0.00	19.56	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 10/01/2013  
Run Time 08:33:57

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>					
0080	00000	4301	0000	01000	0000	2014					
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/11/2013	PO_POENC	0000215717	1	R0000240515	OFFICE DEPOT/Avery(R) Laser Rotary Cards 2 1/6 x 4	0.00	0.00	62.62	0.00		
09/11/2013	PO_POENC	0000215717	1	R0000240515	OFFICE DEPOT/Avery(R) Laser Rotary Cards 2 1/6 x 4	0.00	-57.98	0.00	0.00		
09/11/2013	PO_POENC	0000215717	2	R0000240515	OFFICE DEPOT/R3(R) Safety General Purpose Safety V	0.00	0.00	21.12	0.00		
09/11/2013	PO_POENC	0000215717	2	R0000240515	OFFICE DEPOT/R3(R) Safety General Purpose Safety V	0.00	-19.56	0.00	0.00		
09/11/2013	REQ_PREENC	0000240560	1		AT&T/108775/Samsung Rugby Pro (Android) 8GB	0.00	40.00	0.00	0.00		
09/13/2013	AP_VOUCHER	00700692	1	P0000215717	OFFICE DEPOT/Avery(R) Laser Rotary Cards 2	0.00	0.00	0.00	62.62		
09/13/2013	AP_VOUCHER	00700692	1	P0000215717	OFFICE DEPOT/Avery(R) Laser Rotary Cards 2	0.00	0.00	-62.62	0.00		
09/13/2013	AP_VOUCHER	00700692	2	P0000215717	OFFICE DEPOT/R3(R) Safety General Purpose S	0.00	0.00	0.00	21.12		
09/13/2013	AP_VOUCHER	00700692	2	P0000215717	OFFICE DEPOT/R3(R) Safety General Purpose S	0.00	0.00	-21.12	0.00		
09/27/2013	PO_POENC	0000217068	1	R0000240560	AT&T-002/Samsung Rugby Pro (Android) 8GB	0.00	0.00	40.00	0.00		
09/27/2013	PO_POENC	0000217068	1	R0000240560	AT&T-002/Samsung Rugby Pro (Android) 8GB	0.00	-40.00	0.00	0.00		
Number of Transactions 16						Totals	4,876.26	5,000.00	0.00	40.00	83.74

Number of Transactions 18						Class	Totals 0000s	4,869.76	5,000.00	0.00	40.00	90.24
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	00000	4301	1110	01000	0000	2014					
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	397		07/01/2013/Load Preliminary budget (25% of SBB budge	3,699.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	397		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-3,699.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	77		07/01/2013/Load 2013-14 Original Budget for Expens	14,797.00	0.00	0.00	0.00		
09/27/2013	REQ_PREENC	0000242211	1		Office Depot/118689/EXPO(R) Low-Odor Dry-Erase Mar	0.00	94.20	0.00	0.00		
09/27/2013	REQ_PREENC	0000242211	2		Office Depot/118689/EXPO(R) Low-Odor Dry-Erase Mar	0.00	94.20	0.00	0.00		
09/27/2013	REQ_PREENC	0000242211	3		Office Depot/118689/EXPO(R) Low-Odor Dry-Erase Mar	0.00	94.20	0.00	0.00		
09/27/2013	PO_POENC	0000217146	1	R0000242211	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	101.74	0.00		
09/27/2013	PO_POENC	0000217146	1	R0000242211	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-94.20	0.00	0.00		
09/27/2013	PO_POENC	0000217146	2	R0000242211	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	101.74	0.00		
09/27/2013	PO_POENC	0000217146	2	R0000242211	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-94.20	0.00	0.00		
09/27/2013	PO_POENC	0000217146	3	R0000242211	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	101.74	0.00		
09/27/2013	PO_POENC	0000217146	3	R0000242211	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-94.20	0.00	0.00		
Number of Transactions 12						Totals	14,491.78	14,797.00	0.00	305.22	0.00

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

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Page No. 7  
 Run Date 10/01/2013  
 Run Time 08:33:57

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 12						Class	Totals 1000s	14,491.78	14,797.00	0.00	305.22	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00000	5209	0000	01000	0000	2014						
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund												
07/11/2013	GL_BD_JRNL	0000292992	1		07/11/2013/to open account and set up zero budget.	0.00	0.00	0.00	0.00	0.00		
07/12/2013	EX_TRVAUTH	0000027062	1		E111149 CONFRNC	0.00	0.00	0.00	50.00	0.00		
07/12/2013	EX_TRVAUTH	0000027062	1		E111149 CONFRNC	0.00	0.00	0.00	50.00	0.00		
07/12/2013	EX_TRVAUTH	0000027062	1		E111149 CONFRNC	0.00	0.00	0.00	-50.00	0.00		
08/12/2013	EX_EXSHEET	0000107082	1		TA0000027062 E111149 CONFRNC	0.00	0.00	0.00	0.00	50.00		
08/12/2013	EX_EXSHEET	0000107082	1		TA0000027062 E111149 CONFRNC	0.00	0.00	0.00	-50.00	0.00		
Number of Transactions 6						Totals	-50.00	0.00	0.00	0.00	50.00	
Number of Transactions 6						Class	Totals 0000s	-50.00	0.00	0.00	0.00	50.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00000	5613	1110	01000	0000	2014						
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5613 - Lease of Equipment Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	399		07/01/2013/Load Preliminary budget (25% of SBB budge	150.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	399		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-150.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2838		07/01/2013/Load 2013-14 Original Budget for Expens	600.00	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	600.00	600.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00000	5614	1110	01000	0000	2014						
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	400		07/01/2013/Load Preliminary budget (25% of SBB budge	3,750.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	400		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-3,750.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2900		07/01/2013/Load 2013-14 Original Budget for Expens	15,000.00	0.00	0.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	72	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00	0.00	0.00	680.00	0.00		
08/22/2013	GL_JOURNAL	0000296929	72	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00	0.00	0.00	680.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	72	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00	0.00	0.00	680.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Page No. 8  
Run Date 10/01/2013  
Run Time 08:33:57

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00000	5614	1110	01000	0000	2014						
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
Number of Transactions 6						Totals	12,960.00	15,000.00	0.00	2,040.00	0.00	
Number of Transactions 9						Class	Totals 1000s	13,560.00	15,600.00	0.00	2,040.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00000	5721	0000	01000	0000	2014						
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
09/17/2013	GL_BD_JRNL	0000298229	2		09/17/2013/Create zero dollar budgets for Printing		0.00		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298227	172	J#40726	09/17/2013/Printing Services: August 2013/Scott Ir		0.00		0.00	0.00	18.00	
Number of Transactions 2						Totals	-18.00	0.00	0.00	0.00	18.00	
Number of Transactions 2						Class	Totals 0000s	-18.00	0.00	0.00	0.00	18.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00000	5733	1110	01000	0000	2014						
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	401		07/01/2013/Load Preliminary budget (25% of SBB budge		2,000.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	401		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,000.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3395		07/01/2013/Load 2013-14 Original Budget for Expens		8,000.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	8,000.00	8,000.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 1000s	8,000.00	8,000.00	0.00	0.00	0.00
Number of Transactions 92						Resource	Totals 00000	39,262.44	43,397.00	0.00	2,385.22	1,749.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00010	1107	1110	01000	0000	2014						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												

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



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Page No. 9  
Run Date 10/01/2013  
Run Time 08:33:57

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0080	00010	1107	1110	01000	0000	2014						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	742		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	743		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	744		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	745		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	746		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	747		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	748		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	749		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	750		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	751		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	752		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	753		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	754		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	755		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	756		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	757		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	758		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	759		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	760		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	761		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	762		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	763		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	764		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	765		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	766		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	767		07/01/2013/Load 2013-14 Original Budget for Monthl		76,288.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	768		07/01/2013/Load 2013-14 Original Budget for Monthl		76,288.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	769		07/01/2013/Load 2013-14 Original Budget for Monthl		76,288.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	111	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	82,987.32	
08/22/2013	GL_BD_JRNL	0000296954	13		08/22/2013/Transfer appropriations from District R		70,123.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	112	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	86,904.70	
09/09/2013	GL_JOURNAL	PAY0297650	17	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	193.26	
09/27/2013	GL_JOURNAL	PAY0298784	119	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	184,627.71	
09/27/2013	GL_JOURNAL	0000298787	28	PYE	09/30/2013/GL Encumbrance Process/100387 ;Salary f		0.00		0.00	1,661,253.90	0.00	
Number of Transactions 34							Totals	36,095.11	2,052,062.00	0.00	1,661,253.90	354,712.99

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Page No. 10  
Run Date 10/01/2013  
Run Time 08:33:57

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	1162	1110	01000	0000	2014				
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	174		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1701	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-920.88	0.00	0.00	920.88

Number of Transactions 36 Class Totals 1000s 35,174.23 2,052,062.00 0.00 1,661,253.90 355,633.87

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0080	00010	1210	0000	01000	0000	2014				
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	770		07/01/2013/Load 2013-14 Original Budget for Monthl		71,669.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	771		07/01/2013/Load 2013-14 Original Budget for Monthl		50,168.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1827	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1475	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2375	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	1548	PYE	09/30/2013/GL Encumbrance Process/102722 ;Salary f		0.00	0.00	108,498.86	
Number of Transactions 6						Totals	-6,090.65	121,837.00	0.00	108,498.86

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0080	00010	1240	0000	01000	0000	2014				
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	237		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0080	00010	1260	0000	01000	0000	2014			
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1260 - Counselor Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	175		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2654	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 10/01/2013  
Run Time 08:33:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	00010	1260	0000	01000	0000	2014					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1260 - Counselor Hrly Fund 01000 - General Fund											
Number of Transactions 2						Totals	-3,907.20	0.00	0.00	0.00	3,907.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	00010	1308	0000	01000	0000	2014					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	772		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2126	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	8,936.14	
08/27/2013	GL_JOURNAL	PAY0297099	1789	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,936.14	
09/27/2013	GL_JOURNAL	PAY0298784	2757	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,936.14	
09/27/2013	GL_JOURNAL	0000298787	1887	PYE	09/30/2013/GL Encumbrance Process/111149 ;Salary f		0.00	0.00	80,425.29	0.00	
Number of Transactions 5						Totals	8,676.29	115,910.00	0.00	80,425.29	26,808.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	00010	1309	0000	01000	0000	2014					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	773		07/01/2013/Load 2013-14 Original Budget for Monthl		93,563.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	774		07/01/2013/Load 2013-14 Original Budget for Monthl		46,782.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	22		08/14/2013/Transfer appropriations from District R		46,782.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	2036	PYE	09/30/2013/GL Encumbrance Process/100753 ;Salary f		0.00	0.00	80,402.49	0.00	
Number of Transactions 4						Totals	106,724.51	187,127.00	0.00	80,402.49	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	00010	2230	0000	01000	0000	2014					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	530		07/01/2013/Load 2013-14 Original Budget for Monthl		27,187.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	531		07/01/2013/Load 2013-14 Original Budget for Monthl		29,014.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	424	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	415.48	
08/27/2013	GL_JOURNAL	PAY0297099	3049	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,212.87	
09/27/2013	GL_JOURNAL	PAY0298784	4735	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,332.82	
09/27/2013	GL_JOURNAL	0000298787	3427	PYE	09/30/2013/GL Encumbrance Process/154868 ;Salary f		0.00	0.00	48,103.52	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00010	2230	0000	01000	0000	2014			
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									

Number of Transactions 6 Totals 136.31 56,201.00 0.00 48,103.52 7,961.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00010	2401	0000	01000	0000	2014			
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292017	532		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	533		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	534		07/01/2013/Load 2013-14 Original Budget for Monthl		56,620.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4100	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,594.02
08/01/2013	GL_JOURNAL	PAY0295502	546	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,246.44
08/27/2013	GL_JOURNAL	PAY0297099	3761	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,576.92
09/27/2013	GL_JOURNAL	PAY0298784	5532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14,326.02
09/27/2013	GL_JOURNAL	0000298787	4015	PYE	09/30/2013/GL Encumbrance Process/126700 ;Salary f		0.00	0.00	105,257.44	0.00

Number of Transactions 8 Totals -8,770.84 121,230.00 0.00 105,257.44 24,743.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00010	2405	0000	01000	0000	2014			
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292017	535		07/01/2013/Load 2013-14 Original Budget for Monthl		16,477.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	5944	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,215.98
09/27/2013	GL_JOURNAL	0000298787	4421	PYE	09/30/2013/GL Encumbrance Process/136459 ;Salary f		0.00	0.00	14,819.72	0.00

Number of Transactions 3 Totals 441.30 16,477.00 0.00 14,819.72 1,215.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00010	2456	0000	01000	0000	2014			
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	1107		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	1108		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4670	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	295.20
07/31/2013	GL_JOURNAL	PAY0295297	4672	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	76.00
09/09/2013	GL_JOURNAL	PAY0297650	893	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,001.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 10/01/2013  
Run Time 08:33:57

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>						
0080	00010	2456	0000	01000	0000	2014						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	6223	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	6224	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 7							Totals	-1,926.50	0.00	0.00	0.00	1,926.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00010	2905	0000	01000	0000	2014						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	536		07/01/2013/Load 2013-14 Original Budget for Monthl		6,415.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	537		07/01/2013/Load 2013-14 Original Budget for Monthl		1,395.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	6376	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	4601	PYE	09/30/2013/GL Encumbrance Process/113814 ;Salary f		0.00	0.00	2,589.23			
Number of Transactions 4							Totals	4,939.93	7,810.00	0.00	2,589.23	280.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00010	3101	0000	01000	0000	2014						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	262		07/01/2013/Load 2013-14 Original Budget for Benefi		21,141.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	263		07/01/2013/Load 2013-14 Original Budget for Benefi		7,629.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5144	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5145	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/14/2013	GL_BD_JRNL	0000296475	23		08/14/2013/Transfer appropriations from District R		22,387.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	4836	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	4837	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	6899	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	6901	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	4775	PYE	09/30/2013/GL Encumbrance Process/100753 ;STRS for		0.00	0.00	13,268.30			
09/27/2013	GL_JOURNAL	0000298787	4776	PYE	09/30/2013/GL Encumbrance Process/129223 ;STRS for		0.00	0.00	8,951.15			
Number of Transactions 11							Totals	24,800.64	51,157.00	0.00	22,219.45	4,136.91

Number of Transactions 57							Class	Totals 0000s	125,023.79	677,749.00	0.00	462,316.00	90,409.21
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 10/01/2013  
Run Time 08:33:57

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00010	3101	1110	01000	0000	2014						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	261		07/01/2013/Load 2013-14 Original Budget for Benefi	163,510.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5147	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	6,846.44		
08/22/2013	GL_BD_JRNL	0000296954	49		08/22/2013/Transfer appropriations from District R	5,785.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	4839	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	7,169.65		
09/09/2013	GL_JOURNAL	PAY0297650	1024	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	15.94		
09/27/2013	GL_JOURNAL	PAY0298784	6904	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	15,758.73		
09/27/2013	GL_JOURNAL	0000298787	5137	PYE	09/30/2013/GL Encumbrance Process/100387 ;STRS for	0.00		0.00	137,053.43	0.00		
Number of Transactions 7						Totals	2,450.81	169,295.00	0.00	137,053.43	29,790.76	
Number of Transactions 7						Class	Totals 1000s	2,450.81	169,295.00	0.00	137,053.43	29,790.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00010	3202	0000	01000	0000	2014						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3453		07/01/2013/Load 2013-14 Original Budget for Benefi	8,298.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3454		07/01/2013/Load 2013-14 Original Budget for Benefi	13,841.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3455		07/01/2013/Load 2013-14 Original Budget for Benefi	892.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7279	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	33.78		
07/31/2013	GL_JOURNAL	PAY0295297	7281	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	305.51		
08/27/2013	GL_JOURNAL	PAY0297099	6899	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	138.78		
08/27/2013	GL_JOURNAL	PAY0297099	6900	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	752.54		
09/09/2013	GL_JOURNAL	PAY0297650	1327	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	114.56		
09/27/2013	GL_JOURNAL	PAY0298784	9575	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	898.50		
09/27/2013	GL_JOURNAL	PAY0298784	9576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,653.86		
09/27/2013	GL_JOURNAL	PAY0298784	9579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	32.13		
09/27/2013	GL_JOURNAL	0000298787	7003	PYE	09/30/2013/GL Encumbrance Process/154868 ;PERS_A f	0.00		0.00	7,199.68	0.00		
09/27/2013	GL_JOURNAL	0000298787	7004	PYE	09/30/2013/GL Encumbrance Process/120651 ;PERS_A f	0.00		0.00	12,043.56	0.00		
09/27/2013	GL_JOURNAL	0000298787	7005	PYE	09/30/2013/GL Encumbrance Process/113814 ;PERS_A f	0.00		0.00	296.26	0.00		
Number of Transactions 14						Totals	-438.16	23,031.00	0.00	19,539.50	3,929.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00010	3301	0000	01000	0000	2014						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 10/01/2013  
Run Time 08:33:57

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>						
0080	00010	3301	0000	01000	0000	2014						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5922		07/01/2013/Load 2013-14 Original Budget for Benefi		3,716.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	5923		07/01/2013/Load 2013-14 Original Budget for Benefi		1,767.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8877	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	129.58			
07/31/2013	GL_JOURNAL	PAY0295297	8878	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	53.45			
08/14/2013	GL_BD_JRNL	0000296475	24		08/14/2013/Transfer appropriations from District R		678.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	8636	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	129.57			
08/27/2013	GL_JOURNAL	PAY0297099	8637	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	53.46			
09/27/2013	GL_JOURNAL	PAY0298784	11786	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	129.64			
09/27/2013	GL_JOURNAL	PAY0298784	11788	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	231.66			
09/27/2013	GL_JOURNAL	0000298787	8937	PYE	09/30/2013/GL Encumbrance Process/100753 ;FMED for		0.00	0.00	2,332.01			
09/27/2013	GL_JOURNAL	0000298787	8938	PYE	09/30/2013/GL Encumbrance Process/129223 ;FMED for		0.00	0.00	1,573.23			
Number of Transactions 11							Totals	1,528.40	6,161.00	0.00	3,905.24	727.36

Number of Transactions 25 Class Totals 0000s 1,090.24 29,192.00 0.00 23,444.74 4,657.02

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0080	00010	3301	1110	01000	0000	2014						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5921		07/01/2013/Load 2013-14 Original Budget for Benefi		28,738.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8880	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,203.29			
08/22/2013	GL_BD_JRNL	0000296954	121		08/22/2013/Transfer appropriations from District R		1,017.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	8639	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,260.13			
09/09/2013	GL_JOURNAL	PAY0297650	1619	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	2.80			
09/27/2013	GL_JOURNAL	PAY0298784	11791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,375.14			
09/27/2013	GL_JOURNAL	0000298787	9283	PYE	09/30/2013/GL Encumbrance Process/100387 ;FMED for		0.00	0.00	21,322.98			
Number of Transactions 7							Totals	3,590.66	29,755.00	0.00	21,322.98	4,841.36

Number of Transactions 7 Class Totals 1000s 3,590.66 29,755.00 0.00 21,322.98 4,841.36

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0080	00010	3302	0000	01000	0000	2014			
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 10/01/2013  
Run Time 08:33:57

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00010	3302	0000	01000	0000	2014						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	376		07/01/2013/Load 2013-14 Original Budget for Benefi		5,560.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	377		07/01/2013/Load 2013-14 Original Budget for Benefi		9,274.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	378		07/01/2013/Load 2013-14 Original Budget for Benefi		597.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10883	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	22.59	
07/31/2013	GL_JOURNAL	PAY0295297	10885	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	204.24	
08/01/2013	GL_JOURNAL	PAY0295502	1111	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	31.78	
08/01/2013	GL_JOURNAL	PAY0295502	1112	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	95.35	
08/27/2013	GL_JOURNAL	PAY0297099	10564	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	92.79	
08/27/2013	GL_JOURNAL	PAY0297099	10565	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	503.15	
09/09/2013	GL_JOURNAL	PAY0297650	2039	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	76.59	
09/27/2013	GL_JOURNAL	PAY0298784	14357	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	600.75	
09/27/2013	GL_JOURNAL	PAY0298784	14358	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,115.76	
09/27/2013	GL_JOURNAL	PAY0298784	14361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	21.48	
09/27/2013	GL_JOURNAL	0000298787	10986	PYE	09/30/2013/GL Encumbrance Process/149536 ;OASDI fo		0.00		0.00	4,813.63	0.00	
09/27/2013	GL_JOURNAL	0000298787	10987	PYE	09/30/2013/GL Encumbrance Process/126700 ;OASDI fo		0.00		0.00	8,052.21	0.00	
09/27/2013	GL_JOURNAL	0000298787	10988	PYE	09/30/2013/GL Encumbrance Process/113814 ;OASDI fo		0.00		0.00	198.07	0.00	
Number of Transactions 16							Totals	-397.39	15,431.00	0.00	13,063.91	2,764.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00010	3421	0000	01000	0000	2014						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2671		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	2672		07/01/2013/Load 2013-14 Original Budget for Benefi		219.00		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	25		08/14/2013/Transfer appropriations from District R		65.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16770	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	16771	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	24.11	
09/27/2013	GL_JOURNAL	0000298787	13000	PYE	09/30/2013/GL Encumbrance Process/100753 ;VISION f		0.00		0.00	232.20	0.00	
09/27/2013	GL_JOURNAL	0000298787	13001	PYE	09/30/2013/GL Encumbrance Process/129223 ;VISION f		0.00		0.00	217.69	0.00	
Number of Transactions 7							Totals	120.14	607.00	0.00	449.89	36.97

Number of Transactions 23							Class	Totals 0000s	-277.25	16,038.00	0.00	13,513.80	2,801.45
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 10/01/2013  
Run Time 08:33:57

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>			
	0080	00010	3421	1110	01000	0000	2014			
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2670		07/01/2013/Load 2013-14 Original Budget for Benefi		3,612.00	0.00	0.00	0.00
08/22/2013	GL_BD_JRNL	0000296954	265		08/22/2013/Transfer appropriations from District R		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	347.22
09/27/2013	GL_JOURNAL	0000298787	13359	PYE	09/30/2013/GL Encumbrance Process/100387 ;VISION f		0.00	0.00	3,134.70	0.00
Number of Transactions 4						Totals	259.08	3,741.00	0.00	3,134.70

Number of Transactions 4 Class Totals 1000s 259.08 3,741.00 0.00 3,134.70 347.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	00010	3431	0000	01000	0000	2014			
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4792		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	4793		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	4794		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18818	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	18819	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	18821	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.62
09/27/2013	GL_JOURNAL	0000298787	15035	PYE	09/30/2013/GL Encumbrance Process/149536 ;VISION f		0.00	0.00	116.10	0.00
09/27/2013	GL_JOURNAL	0000298787	15036	PYE	09/30/2013/GL Encumbrance Process/108775 ;VISION f		0.00	0.00	348.30	0.00
Number of Transactions 8						Totals	307.54	825.00	0.00	464.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	00010	3441	0000	01000	0000	2014			
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6649		07/01/2013/Load 2013-14 Original Budget for Benefi		2,408.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	6650		07/01/2013/Load 2013-14 Original Budget for Benefi		1,637.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	26		08/14/2013/Transfer appropriations from District R		482.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20671	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	20672	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	200.91
09/27/2013	GL_JOURNAL	0000298787	16814	PYE	09/30/2013/GL Encumbrance Process/100753 ;DENTAL f		0.00	0.00	1,733.40	0.00
09/27/2013	GL_JOURNAL	0000298787	16815	PYE	09/30/2013/GL Encumbrance Process/129223 ;DENTAL f		0.00	0.00	1,625.06	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 10/01/2013  
Run Time 08:33:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	3441	0000	01000	0000	2014				
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

Number of Transactions 7 Totals 860.48 4,527.00 0.00 3,358.46 308.06

Number of Transactions 15 Class Totals 0000s 1,168.02 5,352.00 0.00 3,822.86 361.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	3441	1110	01000	0000	2014				
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6648		07/01/2013/Load 2013-14 Original Budget for Benefi		26,964.00	0.00	0.00	0.00
08/22/2013	GL_BD_JRNL	0000296954	301		08/22/2013/Transfer appropriations from District R		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,822.33
09/27/2013	GL_JOURNAL	0000298787	17173	PYE	09/30/2013/GL Encumbrance Process/100387 ;DENTAL f		0.00	0.00	23,400.90	0.00

Number of Transactions 4 Totals 1,703.77 27,927.00 0.00 23,400.90 2,822.33

Number of Transactions 4 Class Totals 1000s 1,703.77 27,927.00 0.00 23,400.90 2,822.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	3451	0000	01000	0000	2014				
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	44		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	45		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	46		07/01/2013/Load 2013-14 Original Budget for Benefi		377.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22721	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	22722	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45
09/27/2013	GL_JOURNAL	PAY0298784	22724	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.49
09/27/2013	GL_JOURNAL	0000298787	18852	PYE	09/30/2013/GL Encumbrance Process/149536 ;DENTAL f		0.00	0.00	866.70	0.00
09/27/2013	GL_JOURNAL	0000298787	18853	PYE	09/30/2013/GL Encumbrance Process/120651 ;DENTAL f		0.00	0.00	2,600.10	0.00

Number of Transactions 8 Totals 2,246.11 6,155.00 0.00 3,466.80 442.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 10/01/2013  
Run Time 08:33:57

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							
0080	00010	3461	0000	01000	0000	2014							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	1901		07/01/2013/Load 2013-14 Original Budget for Benefi		32,923.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	1902		07/01/2013/Load 2013-14 Original Budget for Benefi		22,387.00	0.00	0.00	0.00			
08/14/2013	GL_BD_JRNL	0000296475	27		08/14/2013/Transfer appropriations from District R		6,585.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	790.97			
09/27/2013	GL_JOURNAL	PAY0298784	24573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,953.98			
09/27/2013	GL_JOURNAL	0000298787	20631	PYE	09/30/2013/GL Encumbrance Process/100753 ;MEDICA f		0.00	0.00	23,704.20	0.00			
09/27/2013	GL_JOURNAL	0000298787	20632	PYE	09/30/2013/GL Encumbrance Process/129223 ;MEDICA f		0.00	0.00	22,222.69	0.00			
Number of Transactions 7							Totals	13,223.16	61,895.00	0.00	45,926.89	2,744.95	
Number of Transactions 15							Class	Totals 0000s	15,469.27	68,050.00	0.00	49,393.69	3,187.04
0080	00010	3461	1110	01000	0000	2014							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	1900		07/01/2013/Load 2013-14 Original Budget for Benefi		368,732.00	0.00	0.00	0.00			
08/22/2013	GL_BD_JRNL	0000296954	337		08/22/2013/Transfer appropriations from District R		13,169.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24575	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36,999.58			
09/27/2013	GL_JOURNAL	0000298787	20986	PYE	09/30/2013/GL Encumbrance Process/100387 ;MEDICA f		0.00	0.00	320,006.70	0.00			
Number of Transactions 4							Totals	24,894.72	381,901.00	0.00	320,006.70	36,999.58	
Number of Transactions 4							Class	Totals 1000s	24,894.72	381,901.00	0.00	320,006.70	36,999.58
0080	00010	3471	0000	01000	0000	2014							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	4022		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	4023		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	4024		07/01/2013/Load 2013-14 Original Budget for Benefi		5,162.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26607	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70			
09/27/2013	GL_JOURNAL	PAY0298784	26608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,693.54			
09/27/2013	GL_JOURNAL	PAY0298784	26610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	69.06			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 10/01/2013  
Run Time 08:33:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	00010	3471	0000	01000	0000	2014					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	22656	PYE	09/30/2013/GL Encumbrance Process/149536 ;MEDICA f		0.00	0.00	11,852.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	22657	PYE	09/30/2013/GL Encumbrance Process/120651 ;MEDICA f		0.00	0.00	35,556.30	0.00	
Number of Transactions 8						Totals	33,456.30	84,176.00	0.00	47,408.40	3,311.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	00010	3501	0000	01000	0000	2014					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6053		07/01/2013/Load 2013-14 Original Budget for Benefi		2,819.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	6054		07/01/2013/Load 2013-14 Original Budget for Benefi		1,340.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12696	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.47	
07/31/2013	GL_JOURNAL	PAY0295297	12697	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.85	
08/06/2013	GL_JOURNAL	PUE0295915	360	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.47	
08/06/2013	GL_JOURNAL	PUE0295915	361	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.84	
08/06/2013	GL_JOURNAL	PUE0295916	308	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.47	
08/06/2013	GL_JOURNAL	PUE0295916	309	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.85	
08/14/2013	GL_BD_JRNL	0000296475	28		08/14/2013/Transfer appropriations from District R		515.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	12437	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.47	
08/27/2013	GL_JOURNAL	PAY0297099	12438	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.84	
09/09/2013	GL_JOURNAL	PUE0297667	334	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.47	
09/09/2013	GL_JOURNAL	PUE0297667	335	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.84	
09/09/2013	GL_JOURNAL	PUE0297669	315	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.47	
09/09/2013	GL_JOURNAL	PUE0297669	316	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.84	
09/27/2013	GL_JOURNAL	PAY0298784	28536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.47	
09/27/2013	GL_JOURNAL	PAY0298784	28538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.99	
09/27/2013	GL_JOURNAL	0000298787	24429	PYE	09/30/2013/GL Encumbrance Process/100753 ;UNEMP fo		0.00	0.00	80.41	0.00	
09/27/2013	GL_JOURNAL	0000298787	24430	PYE	09/30/2013/GL Encumbrance Process/129223 ;UNEMP fo		0.00	0.00	54.25	0.00	
Number of Transactions 19						Totals	4,514.26	4,674.00	0.00	134.66	25.08

Number of Transactions 27						Class	Totals 0000s	37,970.56	88,850.00	0.00	47,543.06	3,336.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00010	3501	1110	01000	0000	2014						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 10/01/2013  
Run Time 08:33:57

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0080	00010	3501	1110	01000	0000	2014							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6052		07/01/2013/Load 2013-14 Original Budget for Benefi		21,801.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12699	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	41.50		
08/06/2013	GL_JOURNAL	PUE0295915	359	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	41.49		
08/06/2013	GL_JOURNAL	PUE0295916	307	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-41.50		
08/22/2013	GL_BD_JRNL	0000296954	193		08/22/2013/Transfer appropriations from District R		771.00	0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	12440	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	43.45		
09/09/2013	GL_JOURNAL	PAY0297650	2518	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.10		
09/09/2013	GL_JOURNAL	PUE0297667	332	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.10		
09/09/2013	GL_JOURNAL	PUE0297667	333	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	43.45		
09/09/2013	GL_JOURNAL	PUE0297669	313	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-43.45		
09/09/2013	GL_JOURNAL	PUE0297669	314	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.10		
09/27/2013	GL_JOURNAL	PAY0298784	28541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	92.79		
09/27/2013	GL_JOURNAL	0000298787	24792	PYE	09/30/2013/GL Encumbrance Process/100387 ;UNEMP fo		0.00	0.00	0.00	830.66	0.00		
Number of Transactions 13							Totals	21,563.51	22,572.00	0.00	830.66	177.83	
Number of Transactions 13							Class	Totals 1000s	21,563.51	22,572.00	0.00	830.66	177.83
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0080	00010	3502	0000	01000	0000	2014							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	376		07/01/2013/Load 2013-14 Original Budget for Benefi		799.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	377		07/01/2013/Load 2013-14 Original Budget for Benefi		1,334.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	378		07/01/2013/Load 2013-14 Original Budget for Benefi		86.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14775	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.15		
07/31/2013	GL_JOURNAL	PAY0295297	14777	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1.34		
08/01/2013	GL_JOURNAL	PAY0295502	2025	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.20		
08/01/2013	GL_JOURNAL	PAY0295502	2026	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.63		
08/06/2013	GL_JOURNAL	PUE0295915	3273	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.15		
08/06/2013	GL_JOURNAL	PUE0295915	3274	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.21		
08/06/2013	GL_JOURNAL	PUE0295915	3275	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.04		
08/06/2013	GL_JOURNAL	PUE0295915	3276	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.62		
08/06/2013	GL_JOURNAL	PUE0295915	3277	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	1.30		
08/06/2013	GL_JOURNAL	PUE0295916	2819	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.20		
08/06/2013	GL_JOURNAL	PUE0295916	2820	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.15		

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

Page No. 22  
Run Date 10/01/2013  
Run Time 08:33:57

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00010	3502	0000	01000	0000	2014						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295916	2821	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-1.34	
08/06/2013	GL_JOURNAL	PUE0295916	2822	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.63	
08/27/2013	GL_JOURNAL	PAY0297099	14442	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.61	
08/27/2013	GL_JOURNAL	PAY0297099	14443	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	3.29	
09/09/2013	GL_JOURNAL	PAY0297650	2979	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	0.50	
09/09/2013	GL_JOURNAL	PUE0297667	2980	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.50	
09/09/2013	GL_JOURNAL	PUE0297667	2981	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.61	
09/09/2013	GL_JOURNAL	PUE0297667	2982	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	3.29	
09/09/2013	GL_JOURNAL	PUE0297669	2780	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.61	
09/09/2013	GL_JOURNAL	PUE0297669	2781	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.50	
09/09/2013	GL_JOURNAL	PUE0297669	2782	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-3.29	
09/27/2013	GL_JOURNAL	PAY0298784	31180	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.92	
09/27/2013	GL_JOURNAL	PAY0298784	31181	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	7.28	
09/27/2013	GL_JOURNAL	PAY0298784	31184	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.14	
09/27/2013	GL_JOURNAL	0000298787	26563	PYE	09/30/2013/GL Encumbrance Process/149536 ;UNEMP fo		0.00		0.00	31.47	0.00	
09/27/2013	GL_JOURNAL	0000298787	26564	PYE	09/30/2013/GL Encumbrance Process/126700 ;UNEMP fo		0.00		0.00	52.63	0.00	
09/27/2013	GL_JOURNAL	0000298787	26565	PYE	09/30/2013/GL Encumbrance Process/113814 ;UNEMP fo		0.00		0.00	1.29	0.00	
Number of Transactions 31							Totals	2,115.55	2,219.00	0.00	85.39	18.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00010	3601	0000	01000	0000	2014						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2845		07/01/2013/Load 2013-14 Original Budget for Benefi		6,663.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	2846		07/01/2013/Load 2013-14 Original Budget for Benefi		3,168.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	360	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	254.68	
08/06/2013	GL_JOURNAL	PWE0295918	361	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	105.07	
08/14/2013	GL_BD_JRNL	0000296475	29		08/14/2013/Transfer appropriations from District R		1,216.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	334	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	254.68	
09/09/2013	GL_JOURNAL	PWC0297670	335	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	105.07	
09/27/2013	GL_JOURNAL	0000298787	28577	PYE	09/30/2013/GL Encumbrance Process/100753 ;WKRCMP f		0.00		0.00	4,583.59	0.00	
09/27/2013	GL_JOURNAL	0000298787	28578	PYE	09/30/2013/GL Encumbrance Process/129223 ;WKRCMP f		0.00		0.00	3,092.22	0.00	
Number of Transactions 9							Totals	2,651.69	11,047.00	0.00	7,675.81	719.50

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

Page No. 23  
Run Date 10/01/2013  
Run Time 08:33:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 40						4,767.24	13,266.00	0.00	7,761.20	737.56

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0080	00010	3601	1110	01000	0000	2014				
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2844		07/01/2013/Load 2013-14 Original Budget for Benefi	51,530.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	359	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	2,365.14	
08/22/2013	GL_BD_JRNL	0000296954	229		08/22/2013/Transfer appropriations from District R	1,823.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	332	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	5.51	
09/09/2013	GL_JOURNAL	PWC0297670	333	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	2,476.78	
09/27/2013	GL_JOURNAL	0000298787	28940	PYE	09/30/2013/GL Encumbrance Process/100387 ;WKRCMP f	0.00	0.00	47,345.74	0.00	
Number of Transactions 6						Totals	1,159.83	53,353.00	0.00	47,345.74

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0080	00010	3602	0000	01000	0000	2014				
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 6						Totals	1,159.83	53,353.00	0.00	47,345.74

06/27/2013	GL_BD_JRNL	ORG0292023	6036		07/01/2013/Load 2013-14 Original Budget for Benefi	1,890.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6037		07/01/2013/Load 2013-14 Original Budget for Benefi	3,152.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6038		07/01/2013/Load 2013-14 Original Budget for Benefi	203.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3273	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	8.41	
08/06/2013	GL_JOURNAL	PWE0295918	3274	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	11.84	
08/06/2013	GL_JOURNAL	PWE0295918	3275	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	2.17	
08/06/2013	GL_JOURNAL	PWE0295918	3276	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	35.52	
08/06/2013	GL_JOURNAL	PWE0295918	3277	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	73.93	
09/09/2013	GL_JOURNAL	PWC0297670	2980	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	28.53	
09/09/2013	GL_JOURNAL	PWC0297670	2981	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	34.57	
09/09/2013	GL_JOURNAL	PWC0297670	2982	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	187.44	
09/27/2013	GL_JOURNAL	0000298787	30711	PYE	09/30/2013/GL Encumbrance Process/149536 ;WKRCMP f	0.00	0.00	1,793.31	0.00	
09/27/2013	GL_JOURNAL	0000298787	30712	PYE	09/30/2013/GL Encumbrance Process/126700 ;WKRCMP f	0.00	0.00	2,999.83	0.00	
09/27/2013	GL_JOURNAL	0000298787	30713	PYE	09/30/2013/GL Encumbrance Process/113814 ;WKRCMP f	0.00	0.00	73.79	0.00	
Number of Transactions 14						Totals	-4.34	5,245.00	0.00	4,866.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 10/01/2013  
Run Time 08:33:57

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>					
0080	00010	3701	0000	01000	0000	2014					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	89		07/01/2013/Load 2013-14 Original Budget for Benefi		1,548.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	90		07/01/2013/Load 2013-14 Original Budget for Benefi		1,142.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	242	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	53.97		
08/06/2013	GL_JOURNAL	PRM0295912	243	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	28.98		
08/14/2013	GL_BD_JRNL	0000296475	30		08/14/2013/Transfer appropriations from District R		283.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	270	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	53.97		
09/09/2013	GL_JOURNAL	PRM0297666	271	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	28.98		
09/27/2013	GL_JOURNAL	0000298787	32725	PYE	09/30/2013/GL Encumbrance Process/100753 ;RMC7 for		0.00	0.00	971.40		
09/27/2013	GL_JOURNAL	0000298787	32726	PYE	09/30/2013/GL Encumbrance Process/129223 ;RM01 for		0.00	0.00	852.80		
Number of Transactions 9						Totals	982.90	2,973.00	0.00	1,824.20	
Number of Transactions 23						Class	Totals 0000s	978.56	8,218.00	0.00	6,691.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	00010	3701	1110	01000	0000	2014					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	88		07/01/2013/Load 2013-14 Original Budget for Benefi		15,578.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	241	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	652.28		
08/22/2013	GL_BD_JRNL	0000296954	85		08/22/2013/Transfer appropriations from District R		551.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	268	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	683.07		
09/09/2013	GL_JOURNAL	PRM0297666	269	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	1.52		
09/27/2013	GL_JOURNAL	0000298787	33088	PYE	09/30/2013/GL Encumbrance Process/100387 ;RM01 for		0.00	0.00	13,057.42		
Number of Transactions 6						Totals	1,734.71	16,129.00	0.00	13,057.42	
Number of Transactions 6						Class	Totals 1000s	1,734.71	16,129.00	0.00	13,057.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	00010	3702	0000	01000	0000	2014					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2270		07/01/2013/Load 2013-14 Original Budget for Benefi		246.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2271		07/01/2013/Load 2013-14 Original Budget for Benefi		411.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 10/01/2013  
Run Time 08:33:57

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>						
0080	00010	3702	0000	01000	0000	2014						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2272		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2157	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2158	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	4.23			
08/06/2013	GL_JOURNAL	PRM0295912	2159	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	8.79			
09/09/2013	GL_JOURNAL	PRM0297666	2251	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	4.11			
09/09/2013	GL_JOURNAL	PRM0297666	2252	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	22.30			
09/27/2013	GL_JOURNAL	0000298787	34859	PYE	09/30/2013/GL Encumbrance Process/149536 ;RM03 for		0.00	0.00	213.31			
09/27/2013	GL_JOURNAL	0000298787	34860	PYE	09/30/2013/GL Encumbrance Process/126700 ;RM03 for		0.00	0.00	356.83			
09/27/2013	GL_JOURNAL	0000298787	34861	PYE	09/30/2013/GL Encumbrance Process/113814 ;RM05 for		0.00	0.00	9.04			
Number of Transactions 11							Totals	63.98	684.00	0.00	579.18	40.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00010	3802	0000	01000	0000	2014						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4351		07/01/2013/Load 2013-14 Original Budget for Benefi		107.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	4350		07/01/2013/Load 2013-14 Original Budget for Benefi		1,662.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	4349		07/01/2013/Load 2013-14 Original Budget for Benefi		996.00	0.00	0.00			
Number of Transactions 3							Totals	2,765.00	2,765.00	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>						
0080	00010	3985	0000	01000	0000	2014						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6126		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	6125		07/01/2013/Load 2013-14 Original Budget for Benefi		407.00	0.00	0.00			
08/14/2013	GL_BD_JRNL	0000296475	31		08/14/2013/Transfer appropriations from District R		74.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33619	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	36569	PYE	09/30/2013/GL Encumbrance Process/100753 ;LIFE for		0.00	0.00	255.72			
09/27/2013	GL_JOURNAL	0000298787	36570	PYE	09/30/2013/GL Encumbrance Process/129223 ;LIFE for		0.00	0.00	172.51			
Number of Transactions 7							Totals	32.17	491.00	0.00	428.23	30.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 10/01/2013  
Run Time 08:33:57

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 21						2,861.15	3,940.00	0.00	1,007.41	71.44
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>				
0080	00010	3985	1110	01000	0000	2014				
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6124		07/01/2013/Load 2013-14 Original Budget for Benefi		3,151.00	0.00	0.00	0.00
08/22/2013	GL_BD_JRNL	0000296954	157		08/22/2013/Transfer appropriations from District R		111.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33621	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	262.76
09/27/2013	GL_JOURNAL	0000298787	36931	PYE	09/30/2013/GL Encumbrance Process/100387 ;LIFE for		0.00	0.00	2,611.28	0.00
Number of Transactions 4						387.96	3,262.00	0.00	2,611.28	262.76
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	3995	0000	01000	0000	2014				
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	74		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	75		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	76		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35671	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.42
09/27/2013	GL_JOURNAL	PAY0298784	35672	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.91
09/27/2013	GL_JOURNAL	PAY0298784	35675	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.34
09/27/2013	GL_JOURNAL	0000298787	38677	PYE	09/30/2013/GL Encumbrance Process/154868 ;LIFE for		0.00	0.00	100.05	0.00
09/27/2013	GL_JOURNAL	0000298787	38678	PYE	09/30/2013/GL Encumbrance Process/108775 ;LIFE for		0.00	0.00	167.36	0.00
09/27/2013	GL_JOURNAL	0000298787	38679	PYE	09/30/2013/GL Encumbrance Process/113814 ;LIFE for		0.00	0.00	4.12	0.00
Number of Transactions 9						29.80	321.00	0.00	271.53	19.67
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	5916	0000	01000	0000	2014				
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	4300		07/01/2013/Load 2013-14 Original Budget for Expens		5,314.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	283	6192253400	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.55
08/19/2013	GL_JOURNAL	0000296619	284	6192253474	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	25.39
08/19/2013	GL_JOURNAL	0000296619	285	6192253520	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	25.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 10/01/2013  
Run Time 08:33:57

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>						
0080	00010	5916	0000	01000	0000	2014						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	286	6192253521	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.55			
08/19/2013	GL_JOURNAL	0000296619	287	6192253522	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	25.25			
08/19/2013	GL_JOURNAL	0000296619	288	6192253523	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	25.15			
08/19/2013	GL_JOURNAL	0000296619	289	6192253524	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	25.08			
08/19/2013	GL_JOURNAL	0000296619	290	6192253525	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.55			
08/19/2013	GL_JOURNAL	0000296619	291	6192253731	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.55			
08/19/2013	GL_JOURNAL	0000296619	292	6192253878	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	22.49			
08/19/2013	GL_JOURNAL	0000296619	293	6192253897	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	24.02			
08/19/2013	GL_JOURNAL	0000296619	294	6192253898	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	25.15			
08/19/2013	GL_JOURNAL	0000296619	295	6192253899	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	24.19			
08/19/2013	GL_JOURNAL	0000296619	296	6192253900	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	25.34			
08/19/2013	GL_JOURNAL	0000296619	297	6192253902	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	26.19			
08/19/2013	GL_JOURNAL	0000296619	298	6192253906	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	26.33			
08/19/2013	GL_JOURNAL	0000296619	299	6192253907	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	25.08			
08/19/2013	GL_JOURNAL	0000296619	300	6192253908	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	24.95			
08/19/2013	GL_JOURNAL	0000296619	301	6192253924	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.74			
Number of Transactions 20						Totals	4,865.77	5,314.00	0.00	448.23		
Number of Transactions 29						Class	Totals 0000s	4,895.57	5,635.00	0.00	271.53	467.90
Number of Transactions 366						Resource	Totals 00010	286,866.43	3,676,287.00	0.00	2,845,783.13	543,637.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00011	1162	1110	01000	0000	2014						
DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	211		07/01/2013/Load 2013-14 Original Budget for Hourly	25,605.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	205	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	538.56			
09/27/2013	GL_JOURNAL	PAY0298784	1702	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,405.60			
Number of Transactions 3						Totals	23,660.84	25,605.00	0.00	1,944.16		

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

Page No. 28  
Run Date 10/01/2013  
Run Time 08:33:57

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>			
	0080	00011	3101	1110	01000	0000	2014			
	DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	838		07/01/2013/Load 2013-14 Original Budget for Benefi		1,767.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1025	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	44.43
09/27/2013	GL_JOURNAL	PAY0298784	6905	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	104.64
Number of Transactions 3						Totals	1,617.93	1,767.00	0.00	149.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	00011	3301	1110	01000	0000	2014			
	DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6498		07/01/2013/Load 2013-14 Original Budget for Benefi		371.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1620	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	7.81
09/27/2013	GL_JOURNAL	PAY0298784	11792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	28.91
Number of Transactions 3						Totals	334.28	371.00	0.00	36.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	00011	3501	1110	01000	0000	2014			
	DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6629		07/01/2013/Load 2013-14 Original Budget for Benefi		282.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2519	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.27
09/09/2013	GL_JOURNAL	PUE0297667	336	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.27
09/09/2013	GL_JOURNAL	PUE0297669	317	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.27
09/27/2013	GL_JOURNAL	PAY0298784	28542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.70
Number of Transactions 5						Totals	281.03	282.00	0.00	0.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	00011	3601	1110	01000	0000	2014			
	DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	3421		07/01/2013/Load 2013-14 Original Budget for Benefi		666.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	336	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	15.35
Number of Transactions 2						Totals	650.65	666.00	0.00	15.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 10/01/2013  
Run Time 08:33:57

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 16						26,544.73	28,691.00	0.00	0.00	2,146.27
Number of Transactions 16						26,544.73	28,691.00	0.00	0.00	2,146.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00012	1107	1110	01000	0000	2014				
DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	90		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	18	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25,000.00
Number of Transactions 2						-25,000.00	0.00	0.00	0.00	25,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00012	3301	1110	01000	0000	2014				
DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	91		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1621	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	362.50
Number of Transactions 2						-362.50	0.00	0.00	0.00	362.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00012	3501	1110	01000	0000	2014				
DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	92		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2520	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297667	337	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297669	318	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.50
Number of Transactions 4						-12.50	0.00	0.00	0.00	12.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00012	3601	1110	01000	0000	2014				
DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	164		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	337	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	712.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	00012	3601	1110	01000	0000	2014					
	DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 2							Totals	-712.50	0.00	0.00	0.00	712.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	00012	3701	1110	01000	0000	2014					
	DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	19			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	272	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	196.50	
Number of Transactions 2							Totals	-196.50	0.00	0.00	0.00	196.50
Number of Transactions 12				Class	Totals 1000s			-26,284.00	0.00	0.00	0.00	26,284.00
Number of Transactions 12				Resource	Totals 00012			-26,284.00	0.00	0.00	0.00	26,284.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	00018	1107	1110	01000	0000	2014					
	DeptID 0080 - Dana Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	238			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	00018	3101	1110	01000	0000	2014					
	DeptID 0080 - Dana Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	239			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	00018	3301	1110	01000	0000	2014					
	DeptID 0080 - Dana Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 10/01/2013  
Run Time 08:33:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00018	3301	1110	01000	0000	2014				
DeptID 0080 - Dana Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	240		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00018	3421	1110	01000	0000	2014				
DeptID 0080 - Dana Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	241		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00018	3441	1110	01000	0000	2014				
DeptID 0080 - Dana Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	242		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00018	3461	1110	01000	0000	2014				
DeptID 0080 - Dana Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	243		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00018	3501	1110	01000	0000	2014				
DeptID 0080 - Dana Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	244		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 10/01/2013  
Run Time 08:33:57

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>					
0080	00018	3601	1110	01000	0000	2014					
DeptID 0080 - Dana Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	245		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
Number of Transactions 1							Totals	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>					
0080	00018	3701	1110	01000	0000	2014					
DeptID 0080 - Dana Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	246		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
Number of Transactions 1							Totals	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>					
0080	00018	3985	1110	01000	0000	2014					
DeptID 0080 - Dana Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	247		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
Number of Transactions 10							Class	Totals 1000s	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 00018	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>					
0080	00031	4302	0000	01000	7001	2014					
DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	402		07/01/2013/Load Preliminary budget (25% of SBB budge		1,813.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	402		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,813.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1410		07/01/2013/Load 2013-14 Original Budget for Expens		7,250.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	193		07/02/2013/Upload final custodial supply allocatio		7,247.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	27		07/02/2013/Upload final custodial supply allocatio		-7,250.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	27		07/02/2013/Upload final custodial supply allocatio		7,250.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	193		07/02/2013/Upload final custodial supply allocatio		-7,247.00	0.00	0.00		

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



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BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 10/01/2013  
Run Time 08:33:57

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			
0080	00031	4302	0000	01000	7001	2014			
DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	GL_BD_JRNL	0000292371	27		07/02/2013/Upload final custodial supply allocatio	-7,250.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	193		07/02/2013/Upload final custodial supply allocatio	7,247.00	0.00	0.00	0.00
07/19/2013	REQ_PREENC	0000236658	16		Waxie Sanitary Supply/118689/24X24 6 MIC CORELESS	0.00	12.10	0.00	0.00
07/19/2013	REQ_PREENC	0000236658	15		Waxie Sanitary Supply/118689/02000 SCOTT HARD ROLL	0.00	193.50	0.00	0.00
07/19/2013	REQ_PREENC	0000236658	14		Waxie Sanitary Supply/118689/07006 SCOTT CORELESS	0.00	238.20	0.00	0.00
07/19/2013	REQ_PREENC	0000236658	7		Waxie Sanitary Supply/118689/BIG MO #524 DUST MOP	0.00	20.85	0.00	0.00
07/19/2013	REQ_PREENC	0000236658	6		Waxie Sanitary Supply/118689/WAXIE BLUE WONDER JAN	0.00	32.20	0.00	0.00
07/19/2013	REQ_PREENC	0000236658	5		Waxie Sanitary Supply/118689/SENSOR VAC PAPER 5300	0.00	120.00	0.00	0.00
07/19/2013	REQ_PREENC	0000236658	4		Waxie Sanitary Supply/118689/204W LITTLE DIPPER BO	0.00	4.92	0.00	0.00
07/19/2013	REQ_PREENC	0000236658	3		Waxie Sanitary Supply/118689/70CHD HYDRA SCRUBBING	0.00	17.75	0.00	0.00
07/19/2013	REQ_PREENC	0000236658	2		Waxie Sanitary Supply/118689/3120 POLY WOOL EXTEND	0.00	29.60	0.00	0.00
07/19/2013	REQ_PREENC	0000236658	1		Waxie Sanitary Supply/118689/BLUE MICROFIBER TERRY	0.00	35.88	0.00	0.00
07/19/2013	REQ_PREENC	0000236658	19		Waxie Sanitary Supply/118689/WX GERMICIDAL ULTRA B	0.00	44.70	0.00	0.00
07/19/2013	REQ_PREENC	0000236658	18		Waxie Sanitary Supply/118689/8606 DISPOSABLE VINYL	0.00	34.50	0.00	0.00
07/19/2013	REQ_PREENC	0000236658	17		Waxie Sanitary Supply/118689/33X39 1.3 MIL BLACK S	0.00	124.50	0.00	0.00
07/19/2013	REQ_PREENC	0000236658	13		Waxie Sanitary Supply/118689/LIMEAWAY LP 4/1	0.00	39.54	0.00	0.00
07/19/2013	REQ_PREENC	0000236658	12		Waxie Sanitary Supply/118689/SOLSTA 243 WAXIE-GREE	0.00	204.00	0.00	0.00
07/19/2013	REQ_PREENC	0000236658	11		Waxie Sanitary Supply/118689/91552 KLEENEX LUXURY	0.00	208.00	0.00	0.00
07/19/2013	REQ_PREENC	0000236658	10		Waxie Sanitary Supply/118689/041 WAXIE SEAT COVERS	0.00	27.60	0.00	0.00
07/19/2013	REQ_PREENC	0000236658	9		Waxie Sanitary Supply/118689/BOTTLE & SPRAYER COMP	0.00	26.25	0.00	0.00
07/19/2013	REQ_PREENC	0000236658	8		Waxie Sanitary Supply/118689/BIG MO #524F FRAME	0.00	3.70	0.00	0.00
07/20/2013	PO_POENC	0000212056	19	R0000236658	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-44.70	0.00	0.00
07/20/2013	PO_POENC	0000212056	19	R0000236658	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	48.28	0.00
07/20/2013	PO_POENC	0000212056	18	R0000236658	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-34.50	0.00	0.00
07/20/2013	PO_POENC	0000212056	18	R0000236658	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	37.26	0.00
07/20/2013	PO_POENC	0000212056	17	R0000236658	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-124.50	0.00	0.00
07/20/2013	PO_POENC	0000212056	17	R0000236658	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	134.46	0.00
07/20/2013	PO_POENC	0000212056	16	R0000236658	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-12.10	0.00	0.00
07/20/2013	PO_POENC	0000212056	16	R0000236658	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	13.07	0.00
07/20/2013	PO_POENC	0000212056	15	R0000236658	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-193.50	0.00	0.00
07/20/2013	PO_POENC	0000212056	15	R0000236658	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	208.98	0.00
07/20/2013	PO_POENC	0000212056	14	R0000236658	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-238.20	0.00	0.00
07/20/2013	PO_POENC	0000212056	14	R0000236658	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	257.26	0.00
07/20/2013	PO_POENC	0000212056	12	R0000236658	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	220.32	0.00
07/20/2013	PO_POENC	0000212056	11	R0000236658	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-208.00	0.00	0.00
07/20/2013	PO_POENC	0000212056	11	R0000236658	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	224.64	0.00
07/20/2013	PO_POENC	0000212056	9	R0000236658	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	28.35	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0080	00031	4302	0000	01000	7001	2014			
DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/20/2013	PO_POENC	0000212056	8	R0000236658	WAXIE-001/BIG MO #524F FRAME		0.00	-3.70	0.00
07/20/2013	PO_POENC	0000212056	8	R0000236658	WAXIE-001/BIG MO #524F FRAME		0.00	0.00	4.00
07/20/2013	PO_POENC	0000212056	5	R0000236658	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-120.00	0.00
07/20/2013	PO_POENC	0000212056	5	R0000236658	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	129.60
07/20/2013	PO_POENC	0000212056	4	R0000236658	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00	-4.92	0.00
07/20/2013	PO_POENC	0000212056	4	R0000236658	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00	0.00	5.31
07/20/2013	PO_POENC	0000212056	2	R0000236658	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	31.97
07/20/2013	PO_POENC	0000212056	1	R0000236658	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00	-35.88	0.00
07/20/2013	PO_POENC	0000212056	1	R0000236658	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00	0.00	38.75
07/20/2013	PO_POENC	0000212056	13	R0000236658	WAXIE-001/LIMEAWAY LP 4/1		0.00	-39.54	0.00
07/20/2013	PO_POENC	0000212056	13	R0000236658	WAXIE-001/LIMEAWAY LP 4/1		0.00	0.00	42.70
07/20/2013	PO_POENC	0000212056	12	R0000236658	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	-204.00	0.00
07/20/2013	PO_POENC	0000212056	10	R0000236658	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-27.60	0.00
07/20/2013	PO_POENC	0000212056	10	R0000236658	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	29.81
07/20/2013	PO_POENC	0000212056	9	R0000236658	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	-26.25	0.00
07/20/2013	PO_POENC	0000212056	7	R0000236658	WAXIE-001/BIG MO #524 DUST MOP HEAD		0.00	-20.85	0.00
07/20/2013	PO_POENC	0000212056	7	R0000236658	WAXIE-001/BIG MO #524 DUST MOP HEAD		0.00	0.00	22.52
07/20/2013	PO_POENC	0000212056	6	R0000236658	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	-32.20	0.00
07/20/2013	PO_POENC	0000212056	6	R0000236658	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	34.78
07/20/2013	PO_POENC	0000212056	3	R0000236658	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	19.17
07/20/2013	PO_POENC	0000212056	2	R0000236658	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	-29.60	0.00
07/20/2013	PO_POENC	0000212056	3	R0000236658	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	-17.75	0.00
08/01/2013	AP_VOUCHER	00693855	1	P0000212056	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693855	1	P0000212056	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-19.17
08/01/2013	AP_VOUCHER	00693806	1	P0000212056	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693806	1	P0000212056	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15		0.00	0.00	-38.74
08/01/2013	AP_VOUCHER	00693806	2	P0000212056	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693806	2	P0000212056	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00	0.00	-31.97
08/01/2013	AP_VOUCHER	00693806	3	P0000212056	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693806	3	P0000212056	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00	0.00	-5.31
08/01/2013	AP_VOUCHER	00693806	4	P0000212056	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693806	4	P0000212056	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-129.60
08/01/2013	AP_VOUCHER	00693806	5	P0000212056	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693806	5	P0000212056	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-34.78
08/01/2013	AP_VOUCHER	00693806	6	P0000212056	WAXIE-001/BIG MO #524 DUST MOP HEAD		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693806	6	P0000212056	WAXIE-001/BIG MO #524 DUST MOP HEAD		0.00	0.00	-22.52
08/01/2013	AP_VOUCHER	00693806	7	P0000212056	WAXIE-001/BIG MO #524F FRAME		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 10/01/2013  
Run Time 08:33:57

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				
0080	00031	4302	0000	01000	7001	2014				
DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/01/2013	AP_VOUCHER	00693806	7	P0000212056	WAXIE-001/BIG MO #524F FRAME		0.00	0.00	-4.00	0.00
08/01/2013	AP_VOUCHER	00693806	8	P0000212056	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	0.00	28.35
08/01/2013	AP_VOUCHER	00693806	8	P0000212056	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-28.35	0.00
08/01/2013	AP_VOUCHER	00693806	9	P0000212056	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00	29.81
08/01/2013	AP_VOUCHER	00693806	9	P0000212056	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-29.81	0.00
08/01/2013	AP_VOUCHER	00693806	10	P0000212056	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	224.64
08/01/2013	AP_VOUCHER	00693806	10	P0000212056	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-224.64	0.00
08/01/2013	AP_VOUCHER	00693806	11	P0000212056	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL		0.00	0.00	0.00	220.32
08/01/2013	AP_VOUCHER	00693806	11	P0000212056	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL		0.00	0.00	-220.32	0.00
08/01/2013	AP_VOUCHER	00693806	12	P0000212056	WAXIE-001/LIMEAWAY LP 4/1		0.00	0.00	0.00	42.70
08/01/2013	AP_VOUCHER	00693806	12	P0000212056	WAXIE-001/LIMEAWAY LP 4/1		0.00	0.00	-42.70	0.00
08/01/2013	AP_VOUCHER	00693806	13	P0000212056	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	257.26
08/01/2013	AP_VOUCHER	00693806	13	P0000212056	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-257.26	0.00
08/01/2013	AP_VOUCHER	00693806	14	P0000212056	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	208.98
08/01/2013	AP_VOUCHER	00693806	14	P0000212056	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-208.98	0.00
08/01/2013	AP_VOUCHER	00693806	15	P0000212056	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	0.00	13.07
08/01/2013	AP_VOUCHER	00693806	15	P0000212056	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	-13.07	0.00
08/01/2013	AP_VOUCHER	00693806	16	P0000212056	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	134.46
08/01/2013	AP_VOUCHER	00693806	16	P0000212056	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-134.46	0.00
08/01/2013	AP_VOUCHER	00693806	17	P0000212056	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	0.00	37.26
08/01/2013	AP_VOUCHER	00693806	17	P0000212056	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	-37.26	0.00
08/01/2013	AP_VOUCHER	00693806	18	P0000212056	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	48.26
08/01/2013	AP_VOUCHER	00693806	18	P0000212056	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-48.26	0.00
09/27/2013	REQ_PREENC	0000242180	1		Waxie Sanitary Supply/118689/PADLOCK #81KA		0.00	72.00	0.00	0.00
09/27/2013	REQ_PREENC	0000242180	2		Waxie Sanitary Supply/118689/02000 SCOTT HARD ROLL		0.00	154.80	0.00	0.00
09/27/2013	REQ_PREENC	0000242180	3		Waxie Sanitary Supply/118689/07006 SCOTT CORELESS		0.00	198.50	0.00	0.00
09/27/2013	REQ_PREENC	0000242180	4		Waxie Sanitary Supply/118689/SOLSTA 243 WAXIE-GREE		0.00	102.00	0.00	0.00
09/27/2013	REQ_PREENC	0000242180	5		Waxie Sanitary Supply/118689/91552 KLEENEX LUXURY		0.00	208.00	0.00	0.00
09/27/2013	PO_POENC	0000217144	1	R0000242180	WAXIE-001/PADLOCK #81KA		0.00	0.00	77.76	0.00
09/27/2013	PO_POENC	0000217144	1	R0000242180	WAXIE-001/PADLOCK #81KA		0.00	-72.00	0.00	0.00
09/27/2013	PO_POENC	0000217144	2	R0000242180	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	167.18	0.00
09/27/2013	PO_POENC	0000217144	2	R0000242180	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-154.80	0.00	0.00
09/27/2013	PO_POENC	0000217144	3	R0000242180	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	214.38	0.00
09/27/2013	PO_POENC	0000217144	3	R0000242180	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-198.50	0.00	0.00
09/27/2013	PO_POENC	0000217144	4	R0000242180	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	0.00	110.16	0.00
09/27/2013	PO_POENC	0000217144	4	R0000242180	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	-102.00	0.00	0.00
09/27/2013	PO_POENC	0000217144	5	R0000242180	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	224.64	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 10/01/2013  
Run Time 08:33:57

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>				
	0080	00031	4302	0000	01000	7001	2014				
	DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/27/2013	PO_POENC	0000217144	5	R0000242180	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-208.00	0.00	0.00	
Number of Transactions 119						Totals	4,921.65	7,247.00	0.00	1,531.20	
Number of Transactions 119						Class	Totals 0000s	4,921.65	7,247.00	0.00	1,531.20
Number of Transactions 119						Resource	Totals 00031	4,921.65	7,247.00	0.00	1,531.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	00032	2201	0000	01000	7001	2014				
	DeptID 0080 - Dana Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	538		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	539		07/01/2013/Load 2013-14 Original Budget for Monthl		18,537.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	540		07/01/2013/Load 2013-14 Original Budget for Monthl		41,450.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3126	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7,349.93	
08/01/2013	GL_JOURNAL	PAY0295502	62	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	720.50	
08/27/2013	GL_JOURNAL	PAY0297099	2674	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,571.11	
09/27/2013	GL_JOURNAL	PAY0298784	4324	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,080.87	
09/27/2013	GL_JOURNAL	0000298787	3082	PYE	09/30/2013/GL Encumbrance Process/150270 ;Salary f		0.00	0.00	72,893.10	0.00	
Number of Transactions 8						Totals	444.49	97,060.00	0.00	72,893.10	23,722.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	00032	2320	0000	01000	7001	2014				
	DeptID 0080 - Dana Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	541		07/01/2013/Load 2013-14 Original Budget for Monthl		35,807.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3921	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,997.54	
08/27/2013	GL_JOURNAL	PAY0297099	3545	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,997.54	
09/27/2013	GL_JOURNAL	PAY0298784	5320	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,997.54	
09/27/2013	GL_JOURNAL	0000298787	3889	PYE	09/30/2013/GL Encumbrance Process/118689 ;Salary f		0.00	0.00	26,977.88	0.00	
Number of Transactions 5						Totals	-163.50	35,807.00	0.00	26,977.88	8,992.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 10/01/2013  
Run Time 08:33:57

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00032	3202	0000	01000	7001	2014						
DeptID 0080 - Dana Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4092		07/01/2013/Load 2013-14 Original Budget for Benefi		15,169.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7282	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1,183.96	
08/27/2013	GL_JOURNAL	PAY0297099	6902	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,209.27	
09/27/2013	GL_JOURNAL	PAY0298784	9578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,267.60	
09/27/2013	GL_JOURNAL	0000298787	7588	PYE	09/30/2013/GL Encumbrance Process/150270 ;PERS_A f		0.00	0.00		11,427.24	0.00	
Number of Transactions 5							Totals	80.93	15,169.00	0.00	11,427.24	3,660.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00032	3302	0000	01000	7001	2014						
DeptID 0080 - Dana Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1015		07/01/2013/Load 2013-14 Original Budget for Benefi		10,164.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10886	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	791.60	
08/01/2013	GL_JOURNAL	PAY0295502	1113	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	55.12	
08/27/2013	GL_JOURNAL	PAY0297099	10567	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	808.49	
09/27/2013	GL_JOURNAL	PAY0298784	14360	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	879.79	
09/27/2013	GL_JOURNAL	0000298787	11633	PYE	09/30/2013/GL Encumbrance Process/150270 ;OASDI fo		0.00	0.00		7,640.13	0.00	
Number of Transactions 6							Totals	-11.13	10,164.00	0.00	7,640.13	2,535.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00032	3431	0000	01000	7001	2014						
DeptID 0080 - Dana Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5308		07/01/2013/Load 2013-14 Original Budget for Benefi		414.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18820	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	41.29	
09/27/2013	GL_JOURNAL	0000298787	15548	PYE	09/30/2013/GL Encumbrance Process/150270 ;VISION f		0.00	0.00		561.92	0.00	
Number of Transactions 3							Totals	-189.21	414.00	0.00	561.92	41.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00032	3451	0000	01000	7001	2014						
DeptID 0080 - Dana Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	560		07/01/2013/Load 2013-14 Original Budget for Benefi		3,091.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22723	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	310.08	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 10/01/2013  
Run Time 08:33:57

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>				
	0080	00032	3451	0000	01000	7001	2014				
DeptID 0080 - Dana Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	19365	PYE	09/30/2013/GL Encumbrance Process/150270 ;DENTAL f	0.00	0.00	2,348.76	0.00		
Number of Transactions 3						Totals	432.16	3,091.00	0.00	2,348.76	310.08

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>				
	0080	00032	3471	0000	01000	7001	2014				
DeptID 0080 - Dana Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4538		07/01/2013/Load 2013-14 Original Budget for Benefi	42,272.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,283.78		
09/27/2013	GL_JOURNAL	0000298787	23169	PYE	09/30/2013/GL Encumbrance Process/150270 ;MEDICA f	0.00	0.00	32,119.19	0.00		
Number of Transactions 3						Totals	5,869.03	42,272.00	0.00	32,119.19	4,283.78

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>				
	0080	00032	3502	0000	01000	7001	2014				
DeptID 0080 - Dana Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1015		07/01/2013/Load 2013-14 Original Budget for Benefi	1,462.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14778	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5.18		
08/01/2013	GL_JOURNAL	PAY0295502	2027	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.36		
08/06/2013	GL_JOURNAL	PUE0295915	3278	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.36		
08/06/2013	GL_JOURNAL	PUE0295915	3279	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.50		
08/06/2013	GL_JOURNAL	PUE0295915	3280	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.67		
08/06/2013	GL_JOURNAL	PUE0295916	2823	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-5.18		
08/06/2013	GL_JOURNAL	PUE0295916	2824	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.36		
08/27/2013	GL_JOURNAL	PAY0297099	14445	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5.28		
09/09/2013	GL_JOURNAL	PUE0297667	2983	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.50		
09/09/2013	GL_JOURNAL	PUE0297667	2984	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.79		
09/09/2013	GL_JOURNAL	PUE0297669	2783	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-5.28		
09/27/2013	GL_JOURNAL	PAY0298784	31183	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.55		
09/27/2013	GL_JOURNAL	0000298787	27210	PYE	09/30/2013/GL Encumbrance Process/150270 ;UNEMP fo	0.00	0.00	49.93	0.00		
Number of Transactions 14						Totals	1,395.70	1,462.00	0.00	49.93	16.37

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

Page No. 39  
Run Date 10/01/2013  
Run Time 08:33:57

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>					
0080	00032	3602	0000	01000	7001	2014					
DeptID 0080 - Dana Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6675		07/01/2013/Load 2013-14 Original Budget for Benefi		3,455.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3278	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	20.53	
08/06/2013	GL_JOURNAL	PWE0295918	3279	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	85.43	
08/06/2013	GL_JOURNAL	PWE0295918	3280	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	209.47	
09/09/2013	GL_JOURNAL	PWC0297670	2983	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	85.43	
09/09/2013	GL_JOURNAL	PWC0297670	2984	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	215.78	
09/27/2013	GL_JOURNAL	0000298787	31358	PYE	09/30/2013/GL Encumbrance Process/150270 ;WKRCMP f		0.00	0.00	2,846.32	0.00	
-----											
Number of Transactions 7					Totals		-7.96	3,455.00	0.00	2,846.32	616.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	00032	3702	0000	01000	7001	2014					
DeptID 0080 - Dana Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2811		07/01/2013/Load 2013-14 Original Budget for Benefi		216.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2160	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	18.11	
08/06/2013	GL_JOURNAL	PRM0295912	2161	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2162	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2253	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	18.11	
09/09/2013	GL_JOURNAL	PRM0297666	2254	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35429	PYE	09/30/2013/GL Encumbrance Process/118689 ;RML6 for		0.00	0.00	162.95	0.00	
-----											
Number of Transactions 7					Totals		16.83	216.00	0.00	162.95	36.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	00032	3995	0000	01000	7001	2014					
DeptID 0080 - Dana Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	697		07/01/2013/Load 2013-14 Original Budget for Benefi		211.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.32	
09/27/2013	GL_JOURNAL	0000298787	39220	PYE	09/30/2013/GL Encumbrance Process/150270 ;LIFE for		0.00	0.00	158.79	0.00	
-----											
Number of Transactions 3					Totals		34.89	211.00	0.00	158.79	17.32
Number of Transactions 64					Class	Totals 0000s	7,902.23	209,321.00	0.00	157,186.21	44,232.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 10/01/2013  
Run Time 08:33:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	00032	3995	0000	01000	7001	2014					
DeptID 0080 - Dana Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 64					Resource	Totals 00032	7,902.23	209,321.00	0.00	157,186.21	44,232.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	00091	2451	0000	01000	0000	2014					
DeptID 0080 - Dana Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	6		08/26/2013/Transfer appropriations within Library		534.00	0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	6		08/26/2013/Transfer appropriations within Library		-534.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	6		09/12/2013/Correcting Entry to BTJ #297102 & 29768		534.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		534.00	534.00	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>					
0080	00091	3202	0000	01000	0000	2014					
DeptID 0080 - Dana Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	7		08/26/2013/Transfer appropriations within Library		68.00	0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	7		08/26/2013/Transfer appropriations within Library		-68.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	7		09/12/2013/Correcting Entry to BTJ #297102 & 29768		68.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		68.00	68.00	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>					
0080	00091	3302	0000	01000	0000	2014					
DeptID 0080 - Dana Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	8		08/26/2013/Transfer appropriations within Library		43.00	0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	8		08/26/2013/Transfer appropriations within Library		-43.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	8		09/12/2013/Correcting Entry to BTJ #297102 & 29768		43.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		43.00	43.00	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>					
0080	00091	3502	0000	01000	0000	2014					
DeptID 0080 - Dana Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 10/01/2013  
Run Time 08:33:57

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00091	3502	0000	01000	0000	2014				
DeptID 0080 - Dana Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	9		08/26/2013/Transfer appropriations within Library		11.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	9		08/26/2013/Transfer appropriations within Library		-11.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	9		09/12/2013/Correcting Entry to BTJ #297102 & 29768		11.00	0.00	0.00	0.00
Number of Transactions 3						Totals	11.00	11.00	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>				
0080	00091	3602	0000	01000	0000	2014				
DeptID 0080 - Dana Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	10		08/26/2013/Transfer appropriations within Library		16.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	10		08/26/2013/Transfer appropriations within Library		-16.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	10		09/12/2013/Correcting Entry to BTJ #297102 & 29768		16.00	0.00	0.00	0.00
Number of Transactions 3						Totals	16.00	16.00	0.00	0.00
Number of Transactions 15						Class	Totals 0000s	672.00	672.00	0.00
Number of Transactions 15						Resource	Totals 00091	672.00	672.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00403	1240	0000	01000	0000	2014				
DeptID 0080 - Dana Resource 00403 - Property Mgmt Interim Account 1240 - Nurse Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	248		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00403	3101	0000	01000	0000	2014				
DeptID 0080 - Dana Resource 00403 - Property Mgmt Interim Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	249		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	00403	3101	0000	01000	0000	2014				
	DeptID 0080 - Dana Resource 00403 - Property Mgmt Interim Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	00403	3301	0000	01000	0000	2014				
	DeptID 0080 - Dana Resource 00403 - Property Mgmt Interim Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	250		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	00403	3421	0000	01000	0000	2014				
	DeptID 0080 - Dana Resource 00403 - Property Mgmt Interim Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	251		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	00403	3441	0000	01000	0000	2014				
	DeptID 0080 - Dana Resource 00403 - Property Mgmt Interim Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	252		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	00403	3461	0000	01000	0000	2014				
	DeptID 0080 - Dana Resource 00403 - Property Mgmt Interim Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	253		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 10/01/2013  
Run Time 08:33:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	00403	3501	0000	01000	0000	2014					
DeptID 0080 - Dana Resource 00403 - Property Mgmt Interim Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	254		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	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>					
0080	00403	3601	0000	01000	0000	2014					
DeptID 0080 - Dana Resource 00403 - Property Mgmt Interim Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	255		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	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>					
0080	00403	3701	0000	01000	0000	2014					
DeptID 0080 - Dana Resource 00403 - Property Mgmt Interim Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	256		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	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>					
0080	00403	3985	0000	01000	0000	2014					
DeptID 0080 - Dana Resource 00403 - Property Mgmt Interim Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	257		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	
Number of Transactions 10							Class	Totals 0000s	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 00403	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>					
0080	08000	4301	1110	01000	0000	2014					
DeptID 0080 - Dana Resource 08000 - Unrestricted: Contributed Account 4301 - 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 44  
Run Date 10/01/2013  
Run Time 08:33:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0080	08000	4301	1110	01000	0000	2014							
DeptID 0080 - Dana Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund													
09/20/2013	GL_BD_JRNL	0000298490	28		09/20/2013/Transfer of appropriations for 08000 ca		1,320.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	1,320.00	1,320.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	1,320.00	1,320.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 08000	1,320.00	1,320.00	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>							
0080	30100	1192	1110	01000	0000	2014							
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	212		07/01/2013/Load 2013-14 Original Budget for Hourly		3,351.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	2185	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.66			
Number of Transactions 2							Totals	3,076.34	3,351.00	0.00	0.00	274.66	
Number of Transactions 2							Class	Totals 1000s	3,076.34	3,351.00	0.00	0.00	274.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0080	30100	2236	0000	01000	0000	2014							
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	542		07/01/2013/Load 2013-14 Original Budget for Monthl		6,665.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	3193	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	89.68			
09/27/2013	GL_JOURNAL	PAY0298784	4959	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	680.22			
09/27/2013	GL_JOURNAL	0000298787	3661	PYE	09/30/2013/GL Encumbrance Process/135850 ;Salary f		0.00	0.00	6,122.00	0.00			
Number of Transactions 4							Totals	-226.90	6,665.00	0.00	6,122.00	769.90	
Number of Transactions 4							Class	Totals 0000s	-226.90	6,665.00	0.00	6,122.00	769.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 10/01/2013  
Run Time 08:33:57

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>							
0080	30100	3101	1110	01000	0000	2014							
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	1229		07/01/2013/Load 2013-14 Original Budget for Benefi		219.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	6906	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	196.34	0.00	0.00			
Number of Transactions 2							Class	Totals 1000s	196.34	219.00	0.00	0.00	22.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0080	30100	3202	0000	01000	0000	2014							
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	4211		07/01/2013/Load 2013-14 Original Budget for Benefi		761.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	6901	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	9577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	7717	PYE	09/30/2013/GL Encumbrance Process/135850 ;PERS_A f		0.00	0.00	700.48				
Number of Transactions 4							Totals	-27.57	761.00	0.00	700.48	88.09	
Number of Transactions 4							Class	Totals 0000s	-27.57	761.00	0.00	700.48	88.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0080	30100	3301	1110	01000	0000	2014							
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6889		07/01/2013/Load 2013-14 Original Budget for Benefi		49.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	11793	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	45.02	49.00	0.00	0.00	3.98	
Number of Transactions 2							Class	Totals 1000s	45.02	49.00	0.00	0.00	3.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0080	30100	3302	0000	01000	0000	2014							
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3302 - OASDI 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>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 10/01/2013  
Run Time 08:33:57

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	30100	3302	0000	01000	0000	2014						
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1134		07/01/2013/Load 2013-14 Original Budget for Benefi		510.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10566	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	6.86	
09/27/2013	GL_JOURNAL	PAY0298784	14359	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	52.03	
09/27/2013	GL_JOURNAL	0000298787	11763	PYE	09/30/2013/GL Encumbrance Process/135850 ;OASDI fo		0.00		0.00	468.33	0.00	
Number of Transactions 4							Totals	-17.22	510.00	0.00	468.33	58.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	30100	3431	0000	01000	0000	2014						
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5412		07/01/2013/Load 2013-14 Original Budget for Benefi		43.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	43.00	43.00	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>						
0080	30100	3451	0000	01000	0000	2014						
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	664		07/01/2013/Load 2013-14 Original Budget for Benefi		321.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	321.00	321.00	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>						
0080	30100	3471	0000	01000	0000	2014						
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4642		07/01/2013/Load 2013-14 Original Budget for Benefi		4,390.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	4,390.00	4,390.00	0.00	0.00	0.00
Number of Transactions 7							Class Totals 0000s	4,736.78	5,264.00	0.00	468.33	58.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	30100	3501	1110	01000	0000	2014						
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 10/01/2013  
Run Time 08:33:57

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	30100	3501	1110	01000	0000	2014						
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		7020		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		28543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.14	
Number of Transactions 2							Totals	36.86	37.00	0.00	0.14	
Number of Transactions 2							Class	Totals 1000s	36.86	37.00	0.00	0.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	30100	3502	0000	01000	0000	2014						
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		1134		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099		14444	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.05	
09/09/2013	GL_JOURNAL	PUE0297667		2985	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.04	
09/09/2013	GL_JOURNAL	PUE0297669		2784	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.05	
09/27/2013	GL_JOURNAL	PAY0298784		31182	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.34	
09/27/2013	GL_JOURNAL	0000298787		27340	PYE	09/30/2013/GL Encumbrance Process/135850 ;UNEMP fo		0.00	0.00	3.06	0.00	
Number of Transactions 6							Totals	69.56	73.00	0.00	0.38	
Number of Transactions 6							Class	Totals 0000s	69.56	73.00	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>						
0080	30100	3601	1110	01000	0000	2014						
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		3812		07/01/2013/Load 2013-14 Original Budget for Benefi		87.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	87.00	87.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	87.00	87.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 10/01/2013  
Run Time 08:33:57

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>			
	0080	30100	3602	0000	01000	0000	2014			
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6794		07/01/2013/Load 2013-14 Original Budget for Benefi		173.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2985	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.56
09/27/2013	GL_JOURNAL	0000298787	31488	PYE	09/30/2013/GL Encumbrance Process/135850 ;WKRCMP f		0.00	0.00	174.48	0.00
Number of Transactions 3						Totals	-4.04	173.00	0.00	174.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	30100	3702	0000	01000	0000	2014			
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2882		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2255	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.31
09/27/2013	GL_JOURNAL	0000298787	35491	PYE	09/30/2013/GL Encumbrance Process/135850 ;RM05 for		0.00	0.00	21.37	0.00
Number of Transactions 3						Totals	1.32	23.00	0.00	21.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	30100	3995	0000	01000	0000	2014			
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	810		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35673	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.84
09/27/2013	GL_JOURNAL	0000298787	39345	PYE	09/30/2013/GL Encumbrance Process/135850 ;LIFE for		0.00	0.00	9.73	0.00
Number of Transactions 3						Totals	0.43	11.00	0.00	9.73

Number of Transactions 9						Class	Totals 0000s	-2.29	207.00	0.00	205.58	3.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	30100	4301	1110	01000	0000	2014					
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												

07/16/2013	PO_POENC	0000199115	5	No REQ.	FOLLETT EDUCAT/ISBN 0-669-05241-8 - ISBN-13: 97806		0.00	0.00	107.57	0.00
07/19/2013	GL_BD_JRNL	0000293841	22		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 10/01/2013  
Run Time 08:33:57

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0080	30100	4301	1110	01000	0000	2014							
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 2							Totals	-107.57	0.00	0.00	107.57	0.00	
Number of Transactions 2							Class	Totals 1000s	-107.57	0.00	0.00	107.57	0.00
Number of Transactions 41							Resource	Totals 30100	7,883.57	16,713.00	0.00	7,607.02	1,222.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0080	30103	4301	0000	01000	0000	2014							
DeptID 0080 - Dana Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	403		07/01/2013/Load Preliminary budget (25% of SBB budge		497.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	403		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-497.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	587		07/01/2013/Load 2013-14 Original Budget for Expens		1,989.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	1,989.00	1,989.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 0000s	1,989.00	1,989.00	0.00	0.00	0.00
Number of Transactions 3							Resource	Totals 30103	1,989.00	1,989.00	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>							
0080	30106	1192	1110	01000	0000	2014							
DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	213		07/01/2013/Load 2013-14 Original Budget for Hourly		6,700.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	6,700.00	6,700.00	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>							
0080	30106	3101	1110	01000	0000	2014							
DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 10/01/2013  
Run Time 08:33:57

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>		
	0080	30106	3101	1110	01000	0000	2014		
	DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	1487		07/01/2013/Load 2013-14 Original Budget for Benefi		1,637.00	0.00	0.00
Number of Transactions 1						Totals	1,637.00	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>		
	0080	30106	3301	1110	01000	0000	2014		
	DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	7147		07/01/2013/Load 2013-14 Original Budget for Benefi		97.00	0.00	0.00
Number of Transactions 1						Totals	97.00	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>		
	0080	30106	3501	1110	01000	0000	2014		
	DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	7279		07/01/2013/Load 2013-14 Original Budget for Benefi		74.00	0.00	0.00
Number of Transactions 1						Totals	74.00	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>		
	0080	30106	3601	1110	01000	0000	2014		
	DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	4070		07/01/2013/Load 2013-14 Original Budget for Benefi		174.00	0.00	0.00
Number of Transactions 1						Totals	174.00	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>		
	0080	30106	4301	1110	01000	0000	2014		
	DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund								
04/25/2013	GL_BD_JRNL	PRE0287728	404		07/01/2013/Load Preliminary budget (25% of SBB budge		615.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	404		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-615.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	684		07/01/2013/Load 2013-14 Original Budget for Expens		2,460.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 10/01/2013  
Run Time 08:33:57

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0080	30106	4301	1110	01000	0000	2014							
DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 3							Totals	2,460.00	2,460.00	0.00	0.00	0.00	
Number of Transactions 8							Class	Totals 1000s	11,142.00	11,142.00	0.00	0.00	0.00
Number of Transactions 8							Resource	Totals 30106	11,142.00	11,142.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0080	33100	2101	5770	01000	4262	2014							
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	543		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	544		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	545		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	546		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	547		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3277	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	7,983.55		
09/27/2013	GL_JOURNAL	0000298787	2320	PYE	09/30/2013/GL Encumbrance Process/122036 ;Salary f		0.00		0.00	58,519.12	0.00		
Number of Transactions 7							Totals	13,047.33	79,550.00	0.00	58,519.12	7,983.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0080	33100	2151	5770	01000	4262	2014							
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	176		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3956	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	559.86		
Number of Transactions 2							Totals	-559.86	0.00	0.00	0.00	559.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0080	33100	3102	5770	01000	4262	2014							
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	177		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 10/01/2013  
Run Time 08:33:57

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	33100	3102	5770	01000	4262	2014				
	DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9165	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	192.02
Number of Transactions 2						Totals		-192.02	0.00	0.00	192.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	33100	3202	5770	01000	4262	2014				
	DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4415		07/01/2013/Load 2013-14 Original Budget for Benefi			9,082.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	647.16
09/27/2013	GL_JOURNAL	0000298787	7892	PYE	09/30/2013/GL Encumbrance Process/122036 ;STRS for			0.00	0.00	6,228.78	0.00
Number of Transactions 3						Totals		2,206.06	9,082.00	0.00	6,228.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	33100	3302	5770	01000	4262	2014				
	DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1338		07/01/2013/Load 2013-14 Original Budget for Benefi			6,086.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14366	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	505.23
09/27/2013	GL_JOURNAL	0000298787	11941	PYE	09/30/2013/GL Encumbrance Process/122036 ;FMED for			0.00	0.00	3,569.67	0.00
Number of Transactions 3						Totals		2,011.10	6,086.00	0.00	3,569.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	33100	3431	5770	01000	4262	2014				
	DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5505		07/01/2013/Load 2013-14 Original Budget for Benefi			645.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18826	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	37.45
09/27/2013	GL_JOURNAL	0000298787	15829	PYE	09/30/2013/GL Encumbrance Process/122036 ;VISION f			0.00	0.00	464.40	0.00
Number of Transactions 3						Totals		143.15	645.00	0.00	464.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	33100	3451	5770	01000	4262	2014				
	DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 10/01/2013  
Run Time 08:33:57

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>					
	0080	33100	3451	5770	01000	4262	2014					
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		757		07/01/2013/Load 2013-14 Original Budget for Benefi		4,815.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		22729	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	311.99		
09/27/2013	GL_JOURNAL	0000298787		19647	PYE	09/30/2013/GL Encumbrance Process/122036 ;DENTAL f		0.00	0.00	3,466.80		
						-----						
Number of Transactions 3						Totals		1,036.21	4,815.00	0.00	3,466.80	311.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	33100	3471	5770	01000	4262	2014					
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		4735		07/01/2013/Load 2013-14 Original Budget for Benefi		65,845.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		26615	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5,133.92		
09/27/2013	GL_JOURNAL	0000298787		23448	PYE	09/30/2013/GL Encumbrance Process/122036 ;MEDICA f		0.00	0.00	47,408.40		
						-----						
Number of Transactions 3						Totals		13,302.68	65,845.00	0.00	47,408.40	5,133.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	33100	3502	5770	01000	4262	2014					
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		1338		07/01/2013/Load 2013-14 Original Budget for Benefi		875.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		31189	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.26		
09/27/2013	GL_JOURNAL	0000298787		27518	PYE	09/30/2013/GL Encumbrance Process/122036 ;UNEMP fo		0.00	0.00	29.24		
						-----						
Number of Transactions 3						Totals		841.50	875.00	0.00	29.24	4.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	33100	3602	5770	01000	4262	2014					
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		6998		07/01/2013/Load 2013-14 Original Budget for Benefi		2,068.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		31666	PYE	09/30/2013/GL Encumbrance Process/122036 ;WKRCMP f		0.00	0.00	1,667.80		
						-----						
Number of Transactions 2						Totals		400.20	2,068.00	0.00	1,667.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 10/01/2013  
Run Time 08:33:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	33100	3702	5770	01000	4262	2014						
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2994		07/01/2013/Load 2013-14 Original Budget for Benefi	278.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35669	PYE	09/30/2013/GL Encumbrance Process/122036 ;RM05 for	0.00	0.00	204.24	0.00			
Number of Transactions 2						Totals	73.76	278.00	0.00	204.24	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	33100	3995	5770	01000	4262	2014						
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	922		07/01/2013/Load 2013-14 Original Budget for Benefi	127.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.79			
09/27/2013	GL_JOURNAL	0000298787	39515	PYE	09/30/2013/GL Encumbrance Process/122036 ;LIFE for	0.00	0.00	93.04	0.00			
Number of Transactions 3						Totals	28.17	127.00	0.00	93.04	5.79	
Number of Transactions 36						Class	Totals 5000s	32,338.28	169,371.00	0.00	121,651.49	15,381.23
Number of Transactions 36						Resource	Totals 33100	32,338.28	169,371.00	0.00	121,651.49	15,381.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	40352	1309	0000	01000	0000	2014						
DeptID 0080 - Dana Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	775		07/01/2013/Load 2013-14 Original Budget for Monthl	46,782.00	0.00	0.00	0.00			
08/14/2013	GL_BD_JRNL	0000296463	29		08/14/2013/Transfer appropriations in Title II VP	-46,782.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	40352	3101	0000	01000	0000	2014						
DeptID 0080 - Dana Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1582		07/01/2013/Load 2013-14 Original Budget for Benefi	22,387.00	0.00	0.00	0.00			
08/14/2013	GL_BD_JRNL	0000296463	30		08/14/2013/Transfer appropriations in Title II VP	-22,387.00	0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 10/01/2013  
Run Time 08:33:57

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	40352	3101	0000	01000	0000	2014					
DeptID 0080 - Dana Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	40352	3301	0000	01000	0000	2014					
DeptID 0080 - Dana Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7242		07/01/2013/Load 2013-14 Original Budget for Benefi		678.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	31		08/14/2013/Transfer appropriations in Title II VP		-678.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	40352	3421	0000	01000	0000	2014					
DeptID 0080 - Dana Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3586		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	32		08/14/2013/Transfer appropriations in Title II VP		-65.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	40352	3441	0000	01000	0000	2014					
DeptID 0080 - Dana Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7564		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	33		08/14/2013/Transfer appropriations in Title II VP		-482.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	40352	3461	0000	01000	0000	2014					
DeptID 0080 - Dana Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2816		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	34		08/14/2013/Transfer appropriations in Title II VP		-6,585.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	40352	3461	0000	01000	0000	2014				
DeptID 0080 - Dana Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	40352	3501	0000	01000	0000	2014				
DeptID 0080 - Dana Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7374		07/01/2013/Load 2013-14 Original Budget for Benefi		515.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	35		08/14/2013/Transfer appropriations in Title II VP		-515.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	40352	3601	0000	01000	0000	2014				
DeptID 0080 - Dana Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4165		07/01/2013/Load 2013-14 Original Budget for Benefi		1,216.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	36		08/14/2013/Transfer appropriations in Title II VP		-1,216.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	40352	3701	0000	01000	0000	2014				
DeptID 0080 - Dana Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1020		07/01/2013/Load 2013-14 Original Budget for Benefi		283.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	37		08/14/2013/Transfer appropriations in Title II VP		-283.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	40352	3985	0000	01000	0000	2014				
DeptID 0080 - Dana Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7052		07/01/2013/Load 2013-14 Original Budget for Benefi		74.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	38		08/14/2013/Transfer appropriations in Title II VP		-74.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 10/01/2013  
Run Time 08:33:57

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	40352	3985	0000	01000	0000	2014					
DeptID 0080 - Dana Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 20						Class	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 20						Resource	Totals 40352	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>					
0080	53100	2320	0000	13000	7001	2014					
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292017	548		07/01/2013/Load 2013-14 Original Budget for Monthl	14,625.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3922	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,224.35	
08/27/2013	GL_JOURNAL	PAY0297099	3546	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,224.35	
09/27/2013	GL_JOURNAL	PAY0298784	5321	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,224.35	
09/27/2013	GL_JOURNAL	0000298787	3934	PYE	09/30/2013/GL Encumbrance Process/118689 ;Salary f	0.00		0.00	11,019.13	0.00	
Number of Transactions 5						Totals	-67.18	14,625.00	0.00	11,019.13	3,673.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	53100	3202	0000	13000	7001	2014					
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292020	4647		07/01/2013/Load 2013-14 Original Budget for Benefi	1,670.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7283	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	140.09	
08/27/2013	GL_JOURNAL	PAY0297099	6903	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	140.09	
09/27/2013	GL_JOURNAL	PAY0298784	9586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	140.09	
09/27/2013	GL_JOURNAL	0000298787	8050	PYE	09/30/2013/GL Encumbrance Process/118689 ;PERS_A f	0.00		0.00	1,260.81	0.00	
Number of Transactions 5						Totals	-11.08	1,670.00	0.00	1,260.81	420.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	53100	3302	0000	13000	7001	2014					
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 10/01/2013  
Run Time 08:33:57

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>				
	0080	53100	3302	0000	13000	7001	2014				
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292021	1570		07/01/2013/Load 2013-14 Original Budget for Benefi		1,119.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10887	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	93.66	
08/27/2013	GL_JOURNAL	PAY0297099	10568	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	93.66	
09/27/2013	GL_JOURNAL	PAY0298784	14369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	106.85	
09/27/2013	GL_JOURNAL	0000298787	12099	PYE	09/30/2013/GL Encumbrance Process/118689 ;OASDI fo		0.00	0.00	842.97	0.00	
Number of Transactions 5						Totals	-18.14	1,119.00	0.00	842.97	294.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	53100	3431	0000	13000	7001	2014				
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292021	5735		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18828	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.72	
09/27/2013	GL_JOURNAL	0000298787	15984	PYE	09/30/2013/GL Encumbrance Process/118689 ;VISION f		0.00	0.00	134.68	0.00	
Number of Transactions 3						Totals	-101.40	37.00	0.00	134.68	3.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	53100	3451	0000	13000	7001	2014				
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	987		07/01/2013/Load 2013-14 Original Budget for Benefi		279.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22731	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	31.08	
09/27/2013	GL_JOURNAL	0000298787	19802	PYE	09/30/2013/GL Encumbrance Process/118689 ;DENTAL f		0.00	0.00	251.34	0.00	
Number of Transactions 3						Totals	-3.42	279.00	0.00	251.34	31.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	53100	3471	0000	13000	7001	2014			
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292022	4965		07/01/2013/Load 2013-14 Original Budget for Benefi		3,819.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26617	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	314.11
09/27/2013	GL_JOURNAL	0000298787	23603	PYE	09/30/2013/GL Encumbrance Process/118689 ;MEDICA f		0.00	0.00	3,437.11	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 10/01/2013  
Run Time 08:33:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	53100	3471	0000	13000	7001	2014					
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 3						Totals	67.78	3,819.00	0.00	3,437.11	314.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	53100	3502	0000	13000	7001	2014					
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	1570		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14779	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.61	
08/06/2013	GL_JOURNAL	PUE0295915	3281	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.61	
08/06/2013	GL_JOURNAL	PUE0295916	2825	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.61	
08/27/2013	GL_JOURNAL	PAY0297099	14446	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.61	
09/09/2013	GL_JOURNAL	PUE0297667	2986	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.61	
09/09/2013	GL_JOURNAL	PUE0297669	2785	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.61	
09/27/2013	GL_JOURNAL	PAY0298784	31192	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.61	
09/27/2013	GL_JOURNAL	0000298787	27676	PYE	09/30/2013/GL Encumbrance Process/118689 ;UNEMP fo		0.00	0.00	5.51	0.00	
Number of Transactions 9						Totals	153.66	161.00	0.00	5.51	1.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	53100	3602	0000	13000	7001	2014					
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	7230		07/01/2013/Load 2013-14 Original Budget for Benefi		380.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3281	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	34.89	
09/09/2013	GL_JOURNAL	PWC0297670	2986	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	34.89	
09/27/2013	GL_JOURNAL	0000298787	31824	PYE	09/30/2013/GL Encumbrance Process/118689 ;WKRCMP f		0.00	0.00	314.05	0.00	
Number of Transactions 4						Totals	-3.83	380.00	0.00	314.05	69.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	53100	3702	0000	13000	7001	2014					
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	3200		07/01/2013/Load 2013-14 Original Budget for Benefi		88.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2163	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	7.40	
09/09/2013	GL_JOURNAL	PRM0297666	2256	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	7.40	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 10/01/2013  
Run Time 08:33:57

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>						
0080	53100	3702	0000	13000	7001	2014						
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	0000298787	35816	PYE	09/30/2013/GL Encumbrance Process/118689 ;RML6 for		0.00	0.00	66.56	0.00		
Number of Transactions 4						Totals	6.64	88.00	0.00	66.56	14.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	53100	3802	0000	13000	7001	2014						
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292024	5047		07/01/2013/Load 2013-14 Original Budget for Benefi		201.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	201.00	201.00	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>						
0080	53100	3995	0000	13000	7001	2014						
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292025	1153		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.91		
09/27/2013	GL_JOURNAL	0000298787	39672	PYE	09/30/2013/GL Encumbrance Process/118689 ;LIFE for		0.00	0.00	17.52	0.00		
Number of Transactions 3						Totals	3.57	23.00	0.00	17.52	1.91	
Number of Transactions 45						Class	Totals 0000s	227.60	22,402.00	0.00	17,349.68	4,824.72
Number of Transactions 45						Resource	Totals 53100	227.60	22,402.00	0.00	17,349.68	4,824.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	60101	5100	7110	01000	0000	2014						
DeptID 0080 - Dana Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297923	259		09/12/2013/Transfer of appropriations from resourc		166,800.00	0.00	0.00	0.00		
09/18/2013	GL_JOURNAL	0000298365	36	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	5,450.81		
Number of Transactions 2						Totals	161,349.19	166,800.00	0.00	0.00	5,450.81	

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

Page No. 61  
Run Date 10/01/2013  
Run Time 08:33:57

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Class	Totals 7000s	161,349.19	166,800.00	0.00	0.00	5,450.81
Number of Transactions 2						Resource	Totals 60101	161,349.19	166,800.00	0.00	0.00	5,450.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	60102	1157	7110	01000	0163	2014						
DeptID 0080 - Dana Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	21		09/12/2013/Transfer of appropriations from resourc	9,776.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	9,776.00	9,776.00	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>						
0080	60102	3101	7110	01000	0163	2014						
DeptID 0080 - Dana Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	130		09/12/2013/Transfer of appropriations from resourc	10.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	10.00	10.00	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>						
0080	60102	3301	7110	01000	0163	2014						
DeptID 0080 - Dana Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	239		09/12/2013/Transfer of appropriations from resourc	142.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	142.00	142.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	60102	3501	7110	01000	0163	2014						
DeptID 0080 - Dana Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	348		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>						
0080	60102	3601	7110	01000	0163	2014						
DeptID 0080 - Dana Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 10/01/2013  
Run Time 08:33:57

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>					
0080	60102	3601	7110	01000	0163	2014					
DeptID 0080 - Dana Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	457		09/12/2013/Transfer of appropriations from resourc		254.00	0.00	0.00		
Number of Transactions 1							Totals	254.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	10,290.00	0.00	0.00
Number of Transactions 5							Resource	Totals 60102	10,290.00	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>					
0080	65000	4301	5750	01000	4216	2014					
DeptID 0080 - Dana Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	405		07/01/2013/Load Preliminary budget (25% of SBB budge		215.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	405		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-215.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	775		07/01/2013/Load 2013-14 Original Budget for Expens		860.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	39		08/08/2013/Transfer of appropriations in Resource		-860.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	86		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00		
Number of Transactions 5							Totals	150.00	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>					
0080	65000	4301	5770	01000	4262	2014					
DeptID 0080 - Dana Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	87		08/08/2013/Transfer of appropriations in Resource		400.00	0.00	0.00		
Number of Transactions 1							Totals	400.00	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>					
0080	65000	4302	5750	01000	4216	2014					
DeptID 0080 - Dana Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	406		07/01/2013/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	406		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1589		07/01/2013/Load 2013-14 Original Budget for Expens		50.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 10/01/2013  
Run Time 08:33:57

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>			
0080	65000	4302	5750	01000	4216	2014			
DeptID 0080 - Dana Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297304	40		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	88		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00
Number of Transactions 5						Totals	50.00	50.00	0.00
Number of Transactions 11						Class	Totals 5000s	600.00	600.00
Number of Transactions 11						Resource	Totals 65000	600.00	600.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	65003	1107	5750	01000	4216	2014			
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	776		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	120	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,938.22
09/27/2013	GL_JOURNAL	0000298787	512	PYE	09/30/2013/GL Encumbrance Process/131241 ;Salary f		0.00	0.00	44,443.94
Number of Transactions 3						Totals	12,786.84	62,169.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	65003	1107	5770	01000	4262	2014			
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	777		07/01/2013/Load 2013-14 Original Budget for Monthl		55,446.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	778		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	779		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	780		07/01/2013/Load 2013-14 Original Budget for Monthl		55,446.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	112	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	5,795.64
08/27/2013	GL_JOURNAL	PAY0297099	113	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3,161.26
09/27/2013	GL_JOURNAL	PAY0298784	121	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	20,102.77
09/27/2013	GL_JOURNAL	0000298787	657	PYE	09/30/2013/GL Encumbrance Process/142109 ;Salary f		0.00	0.00	184,776.02
Number of Transactions 8						Totals	35,670.31	249,506.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 10/01/2013  
Run Time 08:33:57

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>					
	0080	65003	1162	5770	01000	4262	2014					
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	93			09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	206	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1703	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
						-----						
Number of Transactions 3						Totals		-266.59	0.00	0.00	0.00	266.59

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>					
	0080	65003	2101	5770	01000	4262	2014					
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	549			07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00	
						-----						
Number of Transactions 1						Totals		15,910.00	15,910.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	65003	2104	5750	01000	4216	2014					
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	550			07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	551			07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3648	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,998.19	
09/27/2013	GL_JOURNAL	0000298787	2766	PYE		09/30/2013/GL Encumbrance Process/156802 ;Salary f		0.00	0.00	17,983.69	0.00	
						-----						
Number of Transactions 4						Totals		28,032.12	48,014.00	0.00	17,983.69	1,998.19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	65003	2109	5770	01000	4262	2014					
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2109 - Instructn Asst Individual Inst Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	552			07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3846	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,301.66	
09/27/2013	GL_JOURNAL	0000298787	2885	PYE		09/30/2013/GL Encumbrance Process/113814 ;Salary f		0.00	0.00	17,555.74	0.00	
						-----						
Number of Transactions 3						Totals		-765.40	19,092.00	0.00	17,555.74	2,301.66

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 10/01/2013  
Run Time 08:33:57

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>				
0080	65003	2151	5770	01000	4262	2014				
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	178		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3957	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-520.72	0.00	0.00	520.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	65003	2154	5750	01000	4216	2014				
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	179		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4116	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,064.37	
Number of Transactions 2						Totals	-1,064.37	0.00	0.00	1,064.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	65003	3101	5750	01000	4216	2014				
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1939		07/01/2013/Load 2013-14 Original Budget for Benefi		1,340.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6907	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6046	PYE	09/30/2013/GL Encumbrance Process/131241 ;STRS for		0.00	0.00	3,666.62	
Number of Transactions 3						Totals	-2,734.02	1,340.00	0.00	3,666.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	65003	3101	5770	01000	4262	2014				
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1940		07/01/2013/Load 2013-14 Original Budget for Benefi		3,168.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5148	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	4840	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1026	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6908	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6189	PYE	09/30/2013/GL Encumbrance Process/142109 ;STRS for		0.00	0.00	15,244.02	
Number of Transactions 6						Totals	-14,438.16	3,168.00	0.00	15,244.02

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

Page No. 66  
Run Date 10/01/2013  
Run Time 08:33:57

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>					
	0080	65003	3102	5770	01000	4262	2014					
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	180		09/30/2013/Open zero dollar strings./			0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9166	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00			
						-----						
Number of Transactions 2						Totals		-359.59	0.00	0.00	0.00	359.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	65003	3201	5750	01000	4216	2014					
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	258		07/31/2013/Open zero dollar strings./			0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	6891	PYE	09/30/2013/GL Encumbrance Process/131241 ;PERS_A f			0.00	0.00			
						-----						
Number of Transactions 2						Totals		-5,085.28	0.00	0.00	5,085.28	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	65003	3202	5750	01000	4216	2014					
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4976		07/01/2013/Load 2013-14 Original Budget for Benefi	5,482.00		0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	8386	PYE	09/30/2013/GL Encumbrance Process/156802 ;PERS_A f	0.00		0.00	2,057.69			
						-----						
Number of Transactions 3						Totals		3,184.69	5,482.00	0.00	2,057.69	239.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	65003	3202	5770	01000	4262	2014					
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4977		07/01/2013/Load 2013-14 Original Budget for Benefi	1,816.00		0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	4978		07/01/2013/Load 2013-14 Original Budget for Benefi	2,180.00		0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	8479	PYE	09/30/2013/GL Encumbrance Process/113814 ;PERS_A f	0.00		0.00	2,008.73			
						-----						
Number of Transactions 4						Totals		1,723.91	3,996.00	0.00	2,008.73	263.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 10/01/2013  
Run Time 08:33:57

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	65003	3301	5750	01000	4216	2014					
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		7599		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		11794	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	71.61
09/27/2013	GL_JOURNAL	0000298787		10152	PYE	09/30/2013/GL Encumbrance Process/131241 ;FMED for		0.00	0.00	644.44	0.00
Number of Transactions 3							Totals	184.95	901.00	0.00	716.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	65003	3301	5770	01000	4262	2014					
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		7600		07/01/2013/Load 2013-14 Original Budget for Benefi		3,618.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297		8881	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	84.04
08/27/2013	GL_JOURNAL	PAY0297099		8640	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	45.84
09/09/2013	GL_JOURNAL	PAY0297650		1622	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	5.85
09/27/2013	GL_JOURNAL	PAY0298784		11795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	289.60
09/27/2013	GL_JOURNAL	0000298787		10295	PYE	09/30/2013/GL Encumbrance Process/142109 ;FMED for		0.00	0.00	2,679.26	0.00
Number of Transactions 6							Totals	513.41	3,618.00	0.00	425.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	65003	3302	5750	01000	4216	2014					
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		1899		07/01/2013/Load 2013-14 Original Budget for Benefi		3,673.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		14364	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	234.28
09/27/2013	GL_JOURNAL	0000298787		12439	PYE	09/30/2013/GL Encumbrance Process/156802 ;OASDI fo		0.00	0.00	1,375.75	0.00
Number of Transactions 3							Totals	2,062.97	3,673.00	0.00	234.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	65003	3302	5770	01000	4262	2014					
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		1900		07/01/2013/Load 2013-14 Original Budget for Benefi		1,217.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021		1901		07/01/2013/Load 2013-14 Original Budget for Benefi		1,461.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		14367	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.92
09/27/2013	GL_JOURNAL	PAY0298784		14368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	176.07
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 10/01/2013  
Run Time 08:33:57

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>			
0080	65003	3302	5770	01000	4262	2014			
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	12532	PYE	09/30/2013/GL Encumbrance Process/113814 ;OASDI fo	0.00	0.00	1,343.02	0.00
Number of Transactions 5					Totals	1,122.99	2,678.00	0.00	1,343.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	65003	3421	5750	01000	4216	2014			
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3909		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16774	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	14246	PYE	09/30/2013/GL Encumbrance Process/131241 ;VISION f	0.00	0.00	116.10	0.00
Number of Transactions 3					Totals	0.04	129.00	0.00	116.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	65003	3421	5770	01000	4262	2014			
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3910		07/01/2013/Load 2013-14 Original Budget for Benefi	516.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16775	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	51.44
09/27/2013	GL_JOURNAL	0000298787	14381	PYE	09/30/2013/GL Encumbrance Process/101009 ;VISION f	0.00	0.00	464.40	0.00
Number of Transactions 3					Totals	0.16	516.00	0.00	464.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	65003	3431	5750	01000	4216	2014			
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	5999		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18824	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	16297	PYE	09/30/2013/GL Encumbrance Process/156802 ;VISION f	0.00	0.00	116.10	0.00
Number of Transactions 3					Totals	129.04	258.00	0.00	116.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	65003	3431	5770	01000	4262	2014			
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 10/01/2013  
Run Time 08:33:57

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>			
	0080	65003	3431	5770	01000	4262	2014			
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6000		07/01/2013/Load 2013-14 Original Budget for Benefi		88.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	6001		07/01/2013/Load 2013-14 Original Budget for Benefi		119.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18827	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.24
09/27/2013	GL_JOURNAL	0000298787	16387	PYE	09/30/2013/GL Encumbrance Process/113814 ;VISION f		0.00	0.00	99.51	0.00
Number of Transactions 4						Totals	96.25	207.00	0.00	99.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	65003	3441	5750	01000	4216	2014			
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7887		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20675	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	0000298787	18063	PYE	09/30/2013/GL Encumbrance Process/131241 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	65003	3441	5770	01000	4262	2014			
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7888		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20676	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	428.60
09/27/2013	GL_JOURNAL	0000298787	18198	PYE	09/30/2013/GL Encumbrance Process/101009 ;DENTAL f		0.00	0.00	3,466.80	0.00
Number of Transactions 3						Totals	-43.40	3,852.00	0.00	3,466.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	65003	3451	5750	01000	4216	2014			
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1251		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22727	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40
09/27/2013	GL_JOURNAL	0000298787	20115	PYE	09/30/2013/GL Encumbrance Process/156802 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	1,019.90	1,926.00	0.00	866.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 10/01/2013  
Run Time 08:33:57

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	65003	3451	5770	01000	4262	2014						
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1253		07/01/2013/Load 2013-14 Original Budget for Benefi		889.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	1252		07/01/2013/Load 2013-14 Original Budget for Benefi		660.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22730	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	93.66	
09/27/2013	GL_JOURNAL	0000298787	20205	PYE	09/30/2013/GL Encumbrance Process/113814 ;DENTAL f		0.00		0.00	742.89	0.00	
Number of Transactions 4							Totals	712.45	1,549.00	0.00	742.89	93.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	65003	3461	5750	01000	4216	2014						
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3139		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	548.70	
09/27/2013	GL_JOURNAL	0000298787	21871	PYE	09/30/2013/GL Encumbrance Process/131241 ;MEDICA f		0.00		0.00	11,852.10	0.00	
Number of Transactions 3							Totals	768.20	13,169.00	0.00	11,852.10	548.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	65003	3461	5770	01000	4262	2014						
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3140		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6,916.87	
09/27/2013	GL_JOURNAL	0000298787	22005	PYE	09/30/2013/GL Encumbrance Process/101009 ;MEDICA f		0.00		0.00	35,556.30	0.00	
Number of Transactions 3							Totals	10,202.83	52,676.00	0.00	35,556.30	6,916.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	65003	3471	5750	01000	4216	2014						
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5229		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	548.70	
09/27/2013	GL_JOURNAL	0000298787	23913	PYE	09/30/2013/GL Encumbrance Process/156802 ;MEDICA f		0.00		0.00	11,852.10	0.00	
Number of Transactions 3							Totals	13,937.20	26,338.00	0.00	11,852.10	548.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 10/01/2013  
Run Time 08:33:57

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>				
0080	65003	3471	5770	01000	4262	2014				
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5230		07/01/2013/Load 2013-14 Original Budget for Benefi		9,020.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	5231		07/01/2013/Load 2013-14 Original Budget for Benefi		12,156.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26616	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	479.64	
09/27/2013	GL_JOURNAL	0000298787	24003	PYE	09/30/2013/GL Encumbrance Process/113814 ;MEDICA f		0.00	0.00	10,158.94	
Number of Transactions 4						Totals	10,537.42	21,176.00	0.00	10,158.94

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0080	65003	3501	5750	01000	4216	2014				
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7731		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.47	
09/27/2013	GL_JOURNAL	0000298787	25704	PYE	09/30/2013/GL Encumbrance Process/131241 ;UNEMP fo		0.00	0.00	22.22	
Number of Transactions 3						Totals	659.31	684.00	0.00	22.22

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0080	65003	3501	5770	01000	4262	2014				
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7732		07/01/2013/Load 2013-14 Original Budget for Benefi		2,745.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12700	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2.90	
08/06/2013	GL_JOURNAL	PUE0295915	362	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.90	
08/06/2013	GL_JOURNAL	PUE0295916	310	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-2.90	
08/27/2013	GL_JOURNAL	PAY0297099	12441	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.58	
09/09/2013	GL_JOURNAL	PAY0297650	2521	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.20	
09/09/2013	GL_JOURNAL	PUE0297667	338	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.20	
09/09/2013	GL_JOURNAL	PUE0297667	339	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.58	
09/09/2013	GL_JOURNAL	PUE0297669	319	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.58	
09/09/2013	GL_JOURNAL	PUE0297669	320	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.20	
09/27/2013	GL_JOURNAL	PAY0298784	28545	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.97	
09/27/2013	GL_JOURNAL	0000298787	25849	PYE	09/30/2013/GL Encumbrance Process/142109 ;UNEMP fo		0.00	0.00	92.39	
Number of Transactions 12						Totals	2,637.96	2,745.00	0.00	92.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 10/01/2013  
Run Time 08:33:57

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>					
	0080	65003	3502	5750	01000	4216	2014					
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1899			07/01/2013/Load 2013-14 Original Budget for Benefi		528.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	31187	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.53		
09/27/2013	GL_JOURNAL	0000298787	28016	PYE		09/30/2013/GL Encumbrance Process/156802 ;UNEMP fo		0.00	0.00	8.99		
Number of Transactions 3						Totals		517.48	528.00	0.00	8.99	1.53

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>					
	0080	65003	3502	5770	01000	4262	2014					
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1900			07/01/2013/Load 2013-14 Original Budget for Benefi		175.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	1901			07/01/2013/Load 2013-14 Original Budget for Benefi		210.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	31190	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.27		
09/27/2013	GL_JOURNAL	PAY0298784	31191	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.15		
09/27/2013	GL_JOURNAL	0000298787	28109	PYE		09/30/2013/GL Encumbrance Process/113814 ;UNEMP fo		0.00	0.00	8.78		
Number of Transactions 5						Totals		374.80	385.00	0.00	8.78	1.42

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>					
	0080	65003	3601	5750	01000	4216	2014					
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4522			07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	29852	PYE		09/30/2013/GL Encumbrance Process/131241 ;WKRCMP f		0.00	0.00	1,266.65		
Number of Transactions 2						Totals		349.35	1,616.00	0.00	1,266.65	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	65003	3601	5770	01000	4262	2014				
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4523			07/01/2013/Load 2013-14 Original Budget for Benefi		6,487.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	362	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	165.18
09/09/2013	GL_JOURNAL	PWC0297670	338	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	11.51
09/09/2013	GL_JOURNAL	PWC0297670	339	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	90.10
09/27/2013	GL_JOURNAL	0000298787	29997	PYE		09/30/2013/GL Encumbrance Process/142109 ;WKRCMP f		0.00	0.00	5,266.12	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	65003	3601	5770	01000	4262	2014					
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	954.09	6,487.00	0.00	5,266.12	266.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	65003	3602	5750	01000	4216	2014					
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7559		07/01/2013/Load 2013-14 Original Budget for Benefi		1,248.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32164	PYE	09/30/2013/GL Encumbrance Process/156802 ;WKRCMP f		0.00	0.00	512.54	0.00	
Number of Transactions 2						Totals	735.46	1,248.00	0.00	512.54	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	65003	3602	5770	01000	4262	2014					
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7560		07/01/2013/Load 2013-14 Original Budget for Benefi		414.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	7561		07/01/2013/Load 2013-14 Original Budget for Benefi		496.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32257	PYE	09/30/2013/GL Encumbrance Process/113814 ;WKRCMP f		0.00	0.00	500.34	0.00	
Number of Transactions 3						Totals	409.66	910.00	0.00	500.34	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	65003	3701	5750	01000	4216	2014					
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1345		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34000	PYE	09/30/2013/GL Encumbrance Process/131241 ;RM01 for		0.00	0.00	349.33	0.00	
Number of Transactions 2						Totals	139.67	489.00	0.00	349.33	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	65003	3701	5770	01000	4262	2014					
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1346		07/01/2013/Load 2013-14 Original Budget for Benefi		1,961.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	244	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	45.55	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 10/01/2013  
Run Time 08:33:57

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	65003	3701	5770	01000	4262	2014					
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	273	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	24.85
09/27/2013	GL_JOURNAL	0000298787	34145	PYE	09/30/2013/GL Encumbrance Process/142109 ;RM01 for		0.00		0.00	1,452.34	0.00
Number of Transactions 4							Totals	438.26	1,961.00	0.00	70.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	65003	3702	5750	01000	4216	2014					
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3367		07/01/2013/Load 2013-14 Original Budget for Benefi		168.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	36012	PYE	09/30/2013/GL Encumbrance Process/156802 ;RM05 for		0.00		0.00	62.76	0.00
Number of Transactions 2							Totals	105.24	168.00	0.00	62.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	65003	3702	5770	01000	4262	2014					
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3368		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	3369		07/01/2013/Load 2013-14 Original Budget for Benefi		67.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	36105	PYE	09/30/2013/GL Encumbrance Process/113814 ;RM05 for		0.00		0.00	61.27	0.00
Number of Transactions 3							Totals	61.73	123.00	0.00	61.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	65003	3802	5750	01000	4216	2014					
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5342		07/01/2013/Load 2013-14 Original Budget for Benefi		658.00		0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	25		08/08/2013/Transfer of appropriations out of accou		-658.00		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	65003	3802	5770	01000	4262	2014					
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 10/01/2013  
Run Time 08:33:57

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>			
	0080	65003	3802	5770	01000	4262	2014			
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5343		07/01/2013/Load 2013-14 Original Budget for Benefi		218.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	5344		07/01/2013/Load 2013-14 Original Budget for Benefi		262.00	0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	26		08/08/2013/Transfer of appropriations out of accou		-218.00	0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	27		08/08/2013/Transfer of appropriations out of accou		-262.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	65003	3985	5750	01000	4216	2014			
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7377		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.42
09/27/2013	GL_JOURNAL	0000298787	37842	PYE	09/30/2013/GL Encumbrance Process/131241 ;LIFE for		0.00	0.00	70.67	0.00
Number of Transactions 3						Totals	21.91	99.00	0.00	70.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	65003	3985	5770	01000	4262	2014			
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7378		07/01/2013/Load 2013-14 Original Budget for Benefi		397.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33623	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.47
09/27/2013	GL_JOURNAL	0000298787	37987	PYE	09/30/2013/GL Encumbrance Process/142109 ;LIFE for		0.00	0.00	293.80	0.00
Number of Transactions 3						Totals	82.73	397.00	0.00	293.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	65003	3995	5750	01000	4216	2014			
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1455		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35678	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.45
09/27/2013	GL_JOURNAL	0000298787	39986	PYE	09/30/2013/GL Encumbrance Process/156802 ;LIFE for		0.00	0.00	28.59	0.00
Number of Transactions 3						Totals	44.96	76.00	0.00	28.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	65003	3995	5770	01000	4262	2014						
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1456		07/01/2013/Load 2013-14 Original Budget for Benefi	25.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	1457		07/01/2013/Load 2013-14 Original Budget for Benefi	30.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35681	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.40			
09/27/2013	GL_JOURNAL	0000298787	40079	PYE	09/30/2013/GL Encumbrance Process/113814 ;LIFE for	0.00	0.00	27.91	0.00			
Number of Transactions 4						Totals	24.69	55.00	0.00	27.91	2.40	
Number of Transactions 167						Class	Totals 5000s	120,864.60	560,277.00	0.00	385,047.54	54,364.86
Number of Transactions 167						Resource	Totals 65003	120,864.60	560,277.00	0.00	385,047.54	54,364.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	65007	2104	5750	01000	4216	2014						
DeptID 0080 - Dana Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	553		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	3649	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,637.47			
09/27/2013	GL_JOURNAL	0000298787	2867	PYE	09/30/2013/GL Encumbrance Process/100498 ;Salary f	0.00	0.00	22,408.65	0.00			
Number of Transactions 3						Totals	-1,039.12	24,007.00	0.00	22,408.65	2,637.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	65007	3202	5750	01000	4216	2014						
DeptID 0080 - Dana Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5296		07/01/2013/Load 2013-14 Original Budget for Benefi	2,741.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	301.78			
09/27/2013	GL_JOURNAL	0000298787	8632	PYE	09/30/2013/GL Encumbrance Process/100498 ;PERS_A f	0.00	0.00	2,564.00	0.00			
Number of Transactions 3						Totals	-124.78	2,741.00	0.00	2,564.00	301.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	65007	3302	5750	01000	4216	2014						
DeptID 0080 - Dana Resource 65007 - Special Ed A 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 10/01/2013  
Run Time 08:33:57

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>			
	0080	65007	3302	5750	01000	4216	2014			
DeptID 0080 - Dana Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2219		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14365	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	201.77
09/27/2013	GL_JOURNAL	0000298787	12685	PYE	09/30/2013/GL Encumbrance Process/100498 ;OASDI fo		0.00	0.00	1,714.27	0.00
Number of Transactions 3						Totals	-79.04	1,837.00	0.00	1,714.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	65007	3431	5750	01000	4216	2014			
DeptID 0080 - Dana Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6311		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18825	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	16532	PYE	09/30/2013/GL Encumbrance Process/100498 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	65007	3451	5750	01000	4216	2014			
DeptID 0080 - Dana Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1563		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22728	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	0000298787	20350	PYE	09/30/2013/GL Encumbrance Process/100498 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	65007	3471	5750	01000	4216	2014			
DeptID 0080 - Dana Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5541		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
09/27/2013	GL_JOURNAL	0000298787	24148	PYE	09/30/2013/GL Encumbrance Process/100498 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	768.20	13,169.00	0.00	11,852.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	65007	3502	5750	01000	4216	2014				
DeptID 0080 - Dana Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2219		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31188	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.32	
09/27/2013	GL_JOURNAL	0000298787	28262	PYE	09/30/2013/GL Encumbrance Process/100498 ;UNEMP fo		0.00	0.00	11.20	
Number of Transactions 3							Totals	251.48	0.00	11.20
Number of Transactions 3							Totals	251.48	0.00	11.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	65007	3602	5750	01000	4216	2014				
DeptID 0080 - Dana Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7879		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32410	PYE	09/30/2013/GL Encumbrance Process/100498 ;WKRCMP f		0.00	0.00	638.65	
Number of Transactions 2							Totals	-14.65	0.00	638.65
Number of Transactions 2							Totals	-14.65	0.00	638.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	65007	3702	5750	01000	4216	2014				
DeptID 0080 - Dana Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3678		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36258	PYE	09/30/2013/GL Encumbrance Process/100498 ;RM05 for		0.00	0.00	78.21	
Number of Transactions 2							Totals	5.79	0.00	78.21
Number of Transactions 2							Totals	5.79	0.00	78.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	65007	3802	5750	01000	4216	2014				
DeptID 0080 - Dana Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5662		07/01/2013/Load 2013-14 Original Budget for Benefi		329.00	0.00	0.00	
09/06/2013	GL_BD_JRNL	0000297574	27		09/06/2013/Transfer of appropriations in Resource		-329.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
Number of Transactions 2							Totals	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>				
0080	65007	3995	5750	01000	4216	2014				
DeptID 0080 - Dana Resource 65007 - Special Ed A 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 79  
Run Date 10/01/2013  
Run Time 08:33:57

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>							
0080	65007	3995	5750	01000	4216	2014							
DeptID 0080 - Dana Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1768		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35679	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	40232	PYE	09/30/2013/GL Encumbrance Process/100498 ;LIFE for		0.00	0.00	35.63				
Number of Transactions 3							Totals	-0.68	38.00	0.00	35.63	3.05	
Number of Transactions 30							Class	Totals 5000s	-243.61	43,856.00	0.00	40,285.51	3,814.10
Number of Transactions 30							Resource	Totals 65007	-243.61	43,856.00	0.00	40,285.51	3,814.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0080	70900	1210	0000	01000	0000	2014							
DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	781		07/01/2013/Load 2013-14 Original Budget for Monthl		7,167.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	1828	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	1476	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	2376	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	1761	PYE	09/30/2013/GL Encumbrance Process/129223 ;Salary f		0.00	0.00	4,914.62				
Number of Transactions 5							Totals	652.97	7,167.00	0.00	4,914.62	1,599.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0080	70900	1262	0000	01000	0000	2014							
DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	94		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	356	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	2676	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	-154.15	0.00	0.00	0.00	154.15	
Number of Transactions 8							Class	Totals 0000s	498.82	7,167.00	0.00	4,914.62	1,753.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 10/01/2013  
Run Time 08:33:57

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>					
0080	70900	2101	4760	01000	0000	2014					
DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	554		07/01/2013/Load 2013-14 Original Budget for Monthl	11,271.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3275	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,839.89		
09/27/2013	GL_JOURNAL	0000298787	2608	PYE	09/30/2013/GL Encumbrance Process/108299 ;Salary f	0.00	0.00	10,240.85	0.00		
Number of Transactions 3						Totals	-809.74	11,271.00	0.00	10,240.85	1,839.89

Number of Transactions 3 Class Totals 4000s -809.74 11,271.00 0.00 10,240.85 1,839.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	70900	3101	0000	01000	0000	2014					
DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2357		07/01/2013/Load 2013-14 Original Budget for Benefi	1,142.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5146	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	43.45		
08/27/2013	GL_JOURNAL	PAY0297099	4838	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	43.45		
09/09/2013	GL_JOURNAL	PAY0297650	1022	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	1.39		
09/27/2013	GL_JOURNAL	PAY0298784	6902	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	53.54		
09/27/2013	GL_JOURNAL	0000298787	6374	PYE	09/30/2013/GL Encumbrance Process/129223 ;STRS for	0.00	0.00	405.46	0.00		
Number of Transactions 6						Totals	594.71	1,142.00	0.00	405.46	141.83

Number of Transactions 6 Class Totals 0000s 594.71 1,142.00 0.00 405.46 141.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	70900	3202	4760	01000	0000	2014					
DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5358		07/01/2013/Load 2013-14 Original Budget for Benefi	1,287.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	9580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	210.52		
09/27/2013	GL_JOURNAL	0000298787	8720	PYE	09/30/2013/GL Encumbrance Process/108299 ;PERS_A f	0.00	0.00	1,171.76	0.00		
Number of Transactions 3						Totals	-95.28	1,287.00	0.00	1,171.76	210.52

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 81  
Run Date 10/01/2013  
Run Time 08:33:57

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Class	Totals 4000s	-95.28	1,287.00	0.00	1,171.76	210.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	70900	3301	0000	01000	0000	2014						
DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8017		07/01/2013/Load 2013-14 Original Budget for Benefi	104.00		0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8879	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		0.00	7.64
08/27/2013	GL_JOURNAL	PAY0297099	8638	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00		0.00	7.64
09/09/2013	GL_JOURNAL	PAY0297650	1617	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00		0.00	0.24
09/27/2013	GL_JOURNAL	PAY0298784	11789	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	9.92
09/27/2013	GL_JOURNAL	0000298787	10480	PYE	09/30/2013/GL Encumbrance Process/129223 ;FMED for	0.00		0.00	0.00		71.26	0.00
Number of Transactions 6						Totals	7.30	104.00	0.00	71.26	25.44	
Number of Transactions 6						Class	Totals 0000s	7.30	104.00	0.00	71.26	25.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	70900	3302	4760	01000	0000	2014						
DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2281		07/01/2013/Load 2013-14 Original Budget for Benefi	862.00		0.00	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14362	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	140.75
09/27/2013	GL_JOURNAL	0000298787	12773	PYE	09/30/2013/GL Encumbrance Process/108299 ;OASDI fo	0.00		0.00	0.00		783.42	0.00
Number of Transactions 3						Totals	-62.17	862.00	0.00	783.42	140.75	
Number of Transactions 3						Class	Totals 4000s	-62.17	862.00	0.00	783.42	140.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	70900	3421	0000	01000	0000	2014						
DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4304		07/01/2013/Load 2013-14 Original Budget for Benefi	13.00		0.00	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16772	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	1.61
09/27/2013	GL_JOURNAL	0000298787	14563	PYE	09/30/2013/GL Encumbrance Process/129223 ;VISION f	0.00		0.00	0.00		14.51	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 82  
Run Date 10/01/2013  
Run Time 08:33:57

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>						
0080	70900	3421	0000	01000	0000	2014						
DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 3						Totals	-3.12	13.00	0.00	14.51	1.61	
Number of Transactions 3						Class	Totals 0000s	-3.12	13.00	0.00	14.51	1.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	70900	3431	4760	01000	0000	2014						
DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6363		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18822	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43		
09/27/2013	GL_JOURNAL	0000298787	16606	PYE	09/30/2013/GL Encumbrance Process/108299 ;VISION f		0.00	0.00	58.05	0.00		
Number of Transactions 3						Totals	0.52	65.00	0.00	58.05	6.43	
Number of Transactions 3						Class	Totals 4000s	0.52	65.00	0.00	58.05	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	70900	3441	0000	01000	0000	2014						
DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8282		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20673	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.39		
09/27/2013	GL_JOURNAL	0000298787	18379	PYE	09/30/2013/GL Encumbrance Process/129223 ;DENTAL f		0.00	0.00	108.34	0.00		
Number of Transactions 3						Totals	-25.73	96.00	0.00	108.34	13.39	
Number of Transactions 3						Class	Totals 0000s	-25.73	96.00	0.00	108.34	13.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	70900	3451	4760	01000	0000	2014						
DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1615		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 83  
Run Date 10/01/2013  
Run Time 08:33:57

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	70900	3451	4760	01000	0000	2014					
	DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22725	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	53.58	
09/27/2013	GL_JOURNAL	0000298787	20424	PYE	09/30/2013/GL Encumbrance Process/108299 ;DENTAL f			0.00	0.00	433.35	0.00	
Number of Transactions 3							Totals	-4.93	482.00	0.00	433.35	
Number of Transactions 3							Class	Totals 4000s	-4.93	482.00	0.00	433.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	70900	3461	0000	01000	0000	2014					
	DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3534		07/01/2013/Load 2013-14 Original Budget for Benefi			1,317.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24574	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	190.86	
09/27/2013	GL_JOURNAL	0000298787	22186	PYE	09/30/2013/GL Encumbrance Process/129223 ;MEDICA f			0.00	0.00	1,481.51	0.00	
Number of Transactions 3							Totals	-355.37	1,317.00	0.00	1,481.51	
Number of Transactions 3							Class	Totals 0000s	-355.37	1,317.00	0.00	1,481.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	70900	3471	4760	01000	0000	2014					
	DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5593		07/01/2013/Load 2013-14 Original Budget for Benefi			6,585.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	541.58	
09/27/2013	GL_JOURNAL	0000298787	24222	PYE	09/30/2013/GL Encumbrance Process/108299 ;MEDICA f			0.00	0.00	5,926.05	0.00	
Number of Transactions 3							Totals	117.37	6,585.00	0.00	5,926.05	
Number of Transactions 3							Class	Totals 4000s	117.37	6,585.00	0.00	5,926.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	70900	3501	0000	01000	0000	2014					
	DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 10/01/2013  
Run Time 08:33:57

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>						
0080	70900	3501	0000	01000	0000	2014						
DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8149		07/01/2013/Load 2013-14 Original Budget for Benefi		79.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12698	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	363	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	311	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	12439	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2516	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	340	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	341	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	321	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	322	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	28539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	26035	PYE	09/30/2013/GL Encumbrance Process/129223 ;UNEMP fo		0.00	0.00	2.46			
Number of Transactions 12							Totals	75.67	79.00	0.00	2.46	0.87

Number of Transactions 12 Class Totals 0000s 75.67 79.00 0.00 2.46 0.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	70900	3502	4760	01000	0000	2014						
DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2281		07/01/2013/Load 2013-14 Original Budget for Benefi		124.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31185	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	28350	PYE	09/30/2013/GL Encumbrance Process/108299 ;UNEMP fo		0.00	0.00	5.12			
Number of Transactions 3							Totals	117.96	124.00	0.00	5.12	0.92

Number of Transactions 3 Class Totals 4000s 117.96 124.00 0.00 5.12 0.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	70900	3601	0000	01000	0000	2014			
DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4940		07/01/2013/Load 2013-14 Original Budget for Benefi		186.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	363	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 85  
Run Date 10/01/2013  
Run Time 08:33:57

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	70900	3601	0000	01000	0000	2014					
	DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	340	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.48	
09/09/2013	GL_JOURNAL	PWC0297670	341	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	15.01	
09/27/2013	GL_JOURNAL	0000298787	30183	PYE	09/30/2013/GL Encumbrance Process/129223 ;WKRCMP f		0.00		0.00	140.07	0.00	
Number of Transactions 5							Totals	15.43	186.00	0.00	140.07	30.50

Number of Transactions 5 Class Totals 0000s 15.43 186.00 0.00 140.07 30.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	70900	3602	4760	01000	0000	2014					
	DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7941		07/01/2013/Load 2013-14 Original Budget for Benefi		293.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32498	PYE	09/30/2013/GL Encumbrance Process/108299 ;WKRCMP f		0.00		0.00	291.86	0.00	
Number of Transactions 2							Totals	1.14	293.00	0.00	291.86	0.00

Number of Transactions 2 Class Totals 4000s 1.14 293.00 0.00 291.86 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	70900	3701	0000	01000	0000	2014					
	DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1745		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	245	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	4.14	
09/09/2013	GL_JOURNAL	PRM0297666	274	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	4.14	
09/27/2013	GL_JOURNAL	0000298787	34331	PYE	09/30/2013/GL Encumbrance Process/129223 ;RM01 for		0.00		0.00	38.63	0.00	
Number of Transactions 4							Totals	9.09	56.00	0.00	38.63	8.28

Number of Transactions 4 Class Totals 0000s 9.09 56.00 0.00 38.63 8.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 86  
Run Date 10/01/2013  
Run Time 08:33:57

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>							
0080	70900	3702	4760	01000	0000	2014							
DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	3734		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	36346	PYE	09/30/2013/GL Encumbrance Process/108299 ;RM05 for		0.00	0.00	35.74				
Number of Transactions 2							Totals	3.26	39.00	0.00	35.74	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0080	70900	3802	4760	01000	0000	2014							
DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	5724		07/01/2013/Load 2013-14 Original Budget for Benefi		155.00	0.00	0.00				
Number of Transactions 1							Totals	155.00	155.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 4000s	158.26	194.00	0.00	35.74	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0080	70900	3985	0000	01000	0000	2014							
DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7777		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	33620	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	38173	PYE	09/30/2013/GL Encumbrance Process/129223 ;LIFE for		0.00	0.00	7.81				
Number of Transactions 3							Totals	2.34	11.00	0.00	7.81	0.85	
Number of Transactions 3							Class	Totals 0000s	2.34	11.00	0.00	7.81	0.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0080	70900	3995	4760	01000	0000	2014							
DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1824		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35676	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	40313	PYE	09/30/2013/GL Encumbrance Process/108299 ;LIFE for		0.00	0.00	16.28				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	70900	3995	4760	01000	0000	2014						
DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund												
Number of Transactions 3						Totals	0.32	18.00	0.00	16.28	1.40	
Number of Transactions 3						Class	Totals 4000s	0.32	18.00	0.00	16.28	1.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	70900	4301	1110	01000	0000	2014						
DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	407		07/01/2013/Load Preliminary budget (25% of SBB budge		232.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	407		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-232.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1000		07/01/2013/Load 2013-14 Original Budget for Expens		927.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	927.00	927.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 1000s	927.00	927.00	0.00	0.00	0.00
Number of Transactions 85						Resource	Totals 70900	1,169.59	32,279.00	0.00	26,147.15	4,962.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	70910	2101	4760	01000	0000	2014						
DeptID 0080 - Dana Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	555		07/01/2013/Load 2013-14 Original Budget for Monthl		11,271.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3276	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,839.89		
09/27/2013	GL_JOURNAL	0000298787	2612	PYE	09/30/2013/GL Encumbrance Process/108299 ;Salary f		0.00	0.00	10,240.85	0.00		
Number of Transactions 3						Totals	-809.74	11,271.00	0.00	10,240.85	1,839.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	70910	3202	4760	01000	0000	2014						
DeptID 0080 - Dana Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5453		07/01/2013/Load 2013-14 Original Budget for Benefi		1,287.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	70910	3202	4760	01000	0000	2014					
DeptID 0080 - Dana Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	9581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	210.52		
09/27/2013	GL_JOURNAL	0000298787	8736	PYE	09/30/2013/GL Encumbrance Process/108299 ;PERS_A f		0.00	1,171.76	0.00		
Number of Transactions 3						Totals	-95.28	1,287.00	0.00	1,171.76	210.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	70910	3302	4760	01000	0000	2014					
DeptID 0080 - Dana Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2376		07/01/2013/Load 2013-14 Original Budget for Benefi		862.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	14363	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	140.75		
09/27/2013	GL_JOURNAL	0000298787	12789	PYE	09/30/2013/GL Encumbrance Process/108299 ;OASDI fo		0.00	0.00	783.42		
Number of Transactions 3						Totals	-62.17	862.00	0.00	783.42	140.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	70910	3431	4760	01000	0000	2014					
DeptID 0080 - Dana Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6406		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18823	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.43		
09/27/2013	GL_JOURNAL	0000298787	16618	PYE	09/30/2013/GL Encumbrance Process/108299 ;VISION f		0.00	0.00	58.05		
Number of Transactions 3						Totals	0.52	65.00	0.00	58.05	6.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	70910	3451	4760	01000	0000	2014					
DeptID 0080 - Dana Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1658		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22726	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	53.57		
09/27/2013	GL_JOURNAL	0000298787	20436	PYE	09/30/2013/GL Encumbrance Process/108299 ;DENTAL f		0.00	0.00	433.35		
Number of Transactions 3						Totals	-4.92	482.00	0.00	433.35	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	70910	3471	4760	01000	0000	2014					
DeptID 0080 - Dana Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5636		07/01/2013/Load 2013-14 Original Budget for Benefi	6,585.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	541.58		
09/27/2013	GL_JOURNAL	0000298787	24234	PYE	09/30/2013/GL Encumbrance Process/108299 ;MEDICA f	0.00	0.00	5,926.05	0.00		
Number of Transactions 3						Totals	117.37	6,585.00	0.00	5,926.05	541.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	70910	3502	4760	01000	0000	2014					
DeptID 0080 - Dana Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2376		07/01/2013/Load 2013-14 Original Budget for Benefi	124.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	31186	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.92		
09/27/2013	GL_JOURNAL	0000298787	28366	PYE	09/30/2013/GL Encumbrance Process/108299 ;UNEMP fo	0.00	0.00	5.12	0.00		
Number of Transactions 3						Totals	117.96	124.00	0.00	5.12	0.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	70910	3602	4760	01000	0000	2014					
DeptID 0080 - Dana Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	8036		07/01/2013/Load 2013-14 Original Budget for Benefi	293.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	32514	PYE	09/30/2013/GL Encumbrance Process/108299 ;WKRCMP f	0.00	0.00	291.86	0.00		
Number of Transactions 2						Totals	1.14	293.00	0.00	291.86	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	70910	3702	4760	01000	0000	2014					
DeptID 0080 - Dana Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3804		07/01/2013/Load 2013-14 Original Budget for Benefi	39.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	36362	PYE	09/30/2013/GL Encumbrance Process/108299 ;RM05 for	0.00	0.00	35.74	0.00		
Number of Transactions 2						Totals	3.26	39.00	0.00	35.74	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	70910	3802	4760	01000	0000	2014					
DeptID 0080 - Dana Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	70910	3802	4760	01000	0000	2014			
DeptID 0080 - Dana Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5819		07/01/2013/Load 2013-14 Original Budget for Benefi	155.00	0.00	0.00	0.00
Number of Transactions 1						Totals	155.00	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>			
0080	70910	3995	4760	01000	0000	2014			
DeptID 0080 - Dana Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	1894		07/01/2013/Load 2013-14 Original Budget for Benefi	18.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35677	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.39
09/27/2013	GL_JOURNAL	0000298787	40325	PYE	09/30/2013/GL Encumbrance Process/108299 ;LIFE for	0.00	0.00	16.28	0.00
Number of Transactions 3						Totals	0.33	18.00	16.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	70910	4301	4760	01000	0000	2014			
DeptID 0080 - Dana Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	408		07/01/2013/Load Preliminary budget (25% of SBB budge	4,069.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	408		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-4,069.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1143		07/01/2013/Load 2013-14 Original Budget for Expens	16,274.00	0.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235949	4		Scholastic, Inc./108775/Shipping and Handling	0.00	149.67	0.00	0.00
07/09/2013	REQ_PREENC	0000235949	3		Scholastic, Inc./108775/English 3D Issues Book ISB	0.00	463.45	0.00	0.00
07/09/2013	REQ_PREENC	0000235949	2		Scholastic, Inc./108775/English 3D Language & Writ	0.00	711.45	0.00	0.00
07/09/2013	REQ_PREENC	0000235949	1		Scholastic, Inc./108775/English 3D Instructional M	0.00	485.00	0.00	0.00
07/10/2013	PO_POENC	0000211555	3	R0000235949	SCHOLASTIC, IN/English 3D Issues Book ISBN #539400	0.00	0.00	500.53	0.00
07/10/2013	PO_POENC	0000211555	2	R0000235949	SCHOLASTIC, IN/English 3D Language & Writing Portf	0.00	-711.45	0.00	0.00
07/10/2013	PO_POENC	0000211555	2	R0000235949	SCHOLASTIC, IN/English 3D Language & Writing Portf	0.00	0.00	768.37	0.00
07/10/2013	PO_POENC	0000211555	1	R0000235949	SCHOLASTIC, IN/English 3D Instructional Materials	0.00	-485.00	0.00	0.00
07/10/2013	PO_POENC	0000211555	4	R0000235949	SCHOLASTIC, IN/Shipping and Handling	0.00	-149.67	0.00	0.00
07/10/2013	PO_POENC	0000211555	4	R0000235949	SCHOLASTIC, IN/Shipping and Handling	0.00	0.00	149.67	0.00
07/10/2013	PO_POENC	0000211555	3	R0000235949	SCHOLASTIC, IN/English 3D Issues Book ISBN #539400	0.00	-463.45	0.00	0.00
07/10/2013	PO_POENC	0000211555	1	R0000235949	SCHOLASTIC, IN/English 3D Instructional Materials	0.00	0.00	523.80	0.00
07/10/2013	REQ_PREENC	0000236027	2		Follett Educational Services/108775/6th Grade Dayb	0.00	1,168.80	0.00	0.00
07/10/2013	REQ_PREENC	0000236027	1		Follett Educational Services/108775/Grade 5 Dayboo	0.00	6,282.30	0.00	0.00
07/11/2013	PO_POENC	0000211648	2	R0000236027	FOLLETT EDUCAT/6th Grade Daybooks of Critical Read	0.00	-1,168.80	0.00	0.00
07/11/2013	PO_POENC	0000211648	2	R0000236027	FOLLETT EDUCAT/6th Grade Daybooks of Critical Read	0.00	0.00	1,262.30	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 91  
Run Date 10/01/2013  
Run Time 08:33:57

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						
0080	70910	4301	4760	01000	0000	2014						
DeptID 0080 - Dana Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
07/11/2013	PO_POENC	0000211648	1	R0000236027	FOLLETT EDUCAT/Grade 5 Daybooks of Critical Readin	0.00	-6,282.30	0.00	0.00			
07/11/2013	PO_POENC	0000211648	1	R0000236027	FOLLETT EDUCAT/Grade 5 Daybooks of Critical Readin	0.00	0.00	6,784.88	0.00			
07/26/2013	AP_VOUCHER	00693130	3	P0000211555	SCHOLASTIC, IN/English 3D Issues Book ISBN #	0.00	0.00	0.00	500.53			
07/26/2013	AP_VOUCHER	00693130	2	P0000211555	SCHOLASTIC, IN/English 3D Language & Writing	0.00	0.00	-768.37	0.00			
07/26/2013	AP_VOUCHER	00693130	2	P0000211555	SCHOLASTIC, IN/English 3D Language & Writing	0.00	0.00	0.00	768.37			
07/26/2013	AP_VOUCHER	00693130	4	P0000211555	SCHOLASTIC, IN/Shipping and Handling	0.00	0.00	-149.67	0.00			
07/26/2013	AP_VOUCHER	00693130	4	P0000211555	SCHOLASTIC, IN/Shipping and Handling	0.00	0.00	0.00	161.34			
07/26/2013	AP_VOUCHER	00693130	3	P0000211555	SCHOLASTIC, IN/English 3D Issues Book ISBN #	0.00	0.00	-500.53	0.00			
07/26/2013	AP_VOUCHER	00693130	1	P0000211555	SCHOLASTIC, IN/English 3D Instructional Mater	0.00	0.00	-523.80	0.00			
07/26/2013	AP_VOUCHER	00693130	1	P0000211555	SCHOLASTIC, IN/English 3D Instructional Mater	0.00	0.00	0.00	523.80			
08/27/2013	AP_VOUCHER	00697211	1	P0000211648	FOLLETT EDUCAT/6th Grade Daybooks of Critical	0.00	0.00	0.00	1,262.30			
08/27/2013	AP_VOUCHER	00697211	1	P0000211648	FOLLETT EDUCAT/6th Grade Daybooks of Critical	0.00	0.00	-1,262.30	0.00			
09/09/2013	AP_VOUCHER	00699275	1	P0000211648	FOLLETT EDUCAT/Grade 5 Daybooks of Critical R	0.00	0.00	0.00	6,784.88			
09/09/2013	AP_VOUCHER	00699275	1	P0000211648	FOLLETT EDUCAT/Grade 5 Daybooks of Critical R	0.00	0.00	-6,784.88	0.00			
Number of Transactions 33						Totals	6,272.78	16,274.00	0.00	10,001.22		
Number of Transactions 62						Class	Totals 4000s	5,696.25	37,455.00	0.00	18,962.48	12,796.27
Number of Transactions 62						Resource	Totals 70910	5,696.25	37,455.00	0.00	18,962.48	12,796.27
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0080	90651	5100	7110	01000	0000	2014						
DeptID 0080 - Dana Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	409		07/01/2013/Load Preliminary budget (25% of SBB budge	43,465.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	409		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-43,465.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	2227		07/01/2013/Load 2013-14 Original Budget for Expens	173,861.00	0.00	0.00	0.00			
07/16/2013	PO_POENC	0000190765	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	0.00	-38,758.58	0.00			
07/16/2013	PO_POENC	0000190765	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	0.00	29,511.58	0.00			
07/16/2013	PO_POENC	0000190765	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	0.00	38,758.58	0.00			
07/17/2013	REQ_PREENC	0000236519	1		Social Advocates for Youth, Inc./109298/PrimeTime	0.00	166,800.00	0.00	0.00			
07/23/2013	GL_BD_JRNL	0000294219	27		07/23/2013/Transfer of appropriations for ASES res	-7,061.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	ACR0295826	34	06-13-06	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	0.00	0.00	-7,845.99			
08/06/2013	GL_JOURNAL	ACR0295826	35	05-13-06	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	0.00	0.00	-21,665.59			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 92  
Run Date 10/01/2013  
Run Time 08:33:57

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>						
0080	90651	5100	7110	01000	0000	2014						
DeptID 0080 - Dana Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
08/08/2013	AP_VOUCHER	00694747	1	P0000190765	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	7,845.99			
08/08/2013	AP_VOUCHER	00694747	1	P0000190765	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-7,845.99			
08/08/2013	AP_VOUCHER	00694890	1	P0000190765	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	21,665.59			
08/08/2013	AP_VOUCHER	00694890	1	P0000190765	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-21,665.59			
08/28/2013	PO_POENC	0000214738	1	R0000236519	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	166,800.00			
08/28/2013	PO_POENC	0000214738	1	R0000236519	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	-166,800.00	0.00			
09/12/2013	GL_BD_JRNL	0000297923	550		09/12/2013/Transfer of appropriations from resourc		-166,800.00	0.00	0.00			
09/12/2013	AP_VOUCHER	00700470	1	P0000214738	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	5,450.81			
09/12/2013	AP_VOUCHER	00700470	1	P0000214738	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-5,450.81			
09/18/2013	GL_JOURNAL	0000298365	170	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	-5,450.81			
Number of Transactions 20						Totals	-161,349.19	0.00	0.00	161,349.19	0.00	
Number of Transactions 20						Class	Totals 7000s	-161,349.19	0.00	0.00	161,349.19	0.00
Number of Transactions 20						Resource	Totals 90651	-161,349.19	0.00	0.00	161,349.19	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	90655	1157	7110	01000	0163	2014						
DeptID 0080 - Dana Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	214		07/01/2013/Load 2013-14 Original Budget for Hourly		9,776.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	571		09/12/2013/Transfer of appropriations from resourc		-9,776.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	90655	3101	7110	01000	0163	2014						
DeptID 0080 - Dana Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2942		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	680		09/12/2013/Transfer of appropriations from resourc		-10.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	90655	3301	7110	01000	0163	2014						
DeptID 0080 - Dana Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8602		07/01/2013/Load 2013-14 Original Budget for Benefi		142.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	789		09/12/2013/Transfer of appropriations from resourc		-142.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	90655	3501	7110	01000	0163	2014						
DeptID 0080 - Dana Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8734		07/01/2013/Load 2013-14 Original Budget for Benefi		108.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	898		09/12/2013/Transfer of appropriations from resourc		-108.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	90655	3601	7110	01000	0163	2014						
DeptID 0080 - Dana Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5525		07/01/2013/Load 2013-14 Original Budget for Benefi		254.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	1007		09/12/2013/Transfer of appropriations from resourc		-254.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10							Class	Totals 7000s	0.00	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 90655	0.00	0.00	0.00	0.00
Number of Transactions 1,250							DeptID	Totals 0080	533,162.76	5,040,109.00	0.00	3,784,548.77
Number of Transactions 1,250							Report	Totals	533,162.76	5,040,109.00	0.00	3,784,548.77

End of Report