

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 = '2013' and Acctg Per BETWEEN 1 and 5

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00000	00	4301	1000	1110	01000	0000	2013						
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	278		07/01/2012/Load Preliminary budget (25% of SBB budge				2,300.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	278		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-2,300.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	528		07/01/2012/Load Board-approved 2013 Original Budge				9,198.96		0.00	0.00	0.00	
11/06/2012	REQ_PREENC	0000213577	1		BrainPOP LLC/108775/BrainPOP Subscription 2012-13				0.00		1,095.00	0.00	0.00	
11/09/2012	PO_POENC	0000194431	1	R0000213577	BRAINPOP L-001/BRAIN POP UNLIMITED ACCESS IN SCHOO				0.00		-1,095.00	0.00	0.00	
11/09/2012	PO_POENC	0000194431	1	R0000213577	BRAINPOP L-001/BRAIN POP UNLIMITED ACCESS IN SCHOO				0.00		0.00	1,095.00	0.00	
Number of Transactions 6									Totals	8,103.96	9,198.96	0.00	1,095.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	00000	00	4301	2700	0000	01000	0000	2013					
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	279		07/01/2012/Load Preliminary budget (25% of SBB budge				250.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	279		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-250.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	529		07/01/2012/Load Board-approved 2013 Original Budge				1,000.00		0.00	0.00	0.00
08/22/2012	REQ_PREENC	0000205660	1		Office Depot/Eastman/108775/#434126 Boss Mid-Back				0.00		119.99	0.00	0.00
08/22/2012	REQ_PREENC	0000205672	1		Office Depot/108775/Logitech(R) Cordless Optical T				0.00		52.92	0.00	0.00
08/22/2012	REQ_PREENC	0000205672	2		Office Depot/108775/Paper Mate(R) Liquid Paper(R)				0.00		2.69	0.00	0.00
08/22/2012	PO_POENC	0000187880	1	R0000205672	OFFICE DEPOT/Logitech(R) Cordless Optical Trackman				0.00		0.00	57.02	0.00
08/22/2012	PO_POENC	0000187880	1	R0000205672	OFFICE DEPOT/Logitech(R) Cordless Optical Trackman				0.00		0.00	57.02	0.00
08/22/2012	PO_POENC	0000187880	1	R0000205672	OFFICE DEPOT/Logitech(R) Cordless Optical Trackman				0.00		0.00	-57.02	0.00
08/22/2012	PO_POENC	0000187880	1	R0000205672	OFFICE DEPOT/Logitech(R) Cordless Optical Trackman				0.00		-52.92	0.00	0.00
08/22/2012	PO_POENC	0000187880	2	R0000205672	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct				0.00		0.00	2.90	0.00
08/22/2012	PO_POENC	0000187880	2	R0000205672	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct				0.00		0.00	2.90	0.00
08/22/2012	PO_POENC	0000187880	2	R0000205672	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct				0.00		0.00	-2.90	0.00
08/22/2012	PO_POENC	0000187880	2	R0000205672	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct				0.00		-2.69	0.00	0.00
08/23/2012	AP_VOUCHER	00629471	1	P0000187880	OFFICE DEPOT/Logitech(R) Cordless Optical T				0.00		0.00	0.00	57.02
08/23/2012	AP_VOUCHER	00629471	1	P0000187880	OFFICE DEPOT/Logitech(R) Cordless Optical T				0.00		0.00	-57.02	0.00
08/23/2012	AP_VOUCHER	00629471	2	P0000187880	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)				0.00		0.00	0.00	2.90
08/23/2012	AP_VOUCHER	00629471	2	P0000187880	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)				0.00		0.00	-2.90	0.00
09/20/2012	PO_POENC	0000190569	1	R0000205660	OFFICE DEPOT/E/Item # 434126 Boss Mid-Back Fabric				0.00		0.00	129.29	0.00
09/20/2012	PO_POENC	0000190569	1	R0000205660	OFFICE DEPOT/E/Item # 434126 Boss Mid-Back Fabric				0.00		-119.99	0.00	0.00
09/21/2012	REQ_PREENC	0000209085	1		Office Depot/108775/Genuine Joe Single Door Brush				0.00		153.87	0.00	0.00
09/21/2012	REQ_PREENC	0000209085	2		Office Depot/108775/Brother(R) TZe-231 Black-On-Wh				0.00		17.74	0.00	0.00
09/21/2012	REQ_PREENC	0000209085	3		Office Depot/108775/Brother(R) TZe-241 Black-On-Wh				0.00		12.90	0.00	0.00
09/21/2012	REQ_PREENC	0000209085	4		Office Depot/108775/Energizer(R) Industrial Alkali				0.00		17.53	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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00000	00	4301	2700	0000	01000	0000	2013	
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/22/2012	PO_POENC	0000190822	1	R0000209085	OFFICE DEPOT/Genuine Joe Single Door Brush Tip Scr		0.00		0.00
09/22/2012	PO_POENC	0000190822	1	R0000209085	OFFICE DEPOT/Genuine Joe Single Door Brush Tip Scr		0.00		0.00
09/22/2012	PO_POENC	0000190822	1	R0000209085	OFFICE DEPOT/Genuine Joe Single Door Brush Tip Scr		0.00		-165.79
09/22/2012	PO_POENC	0000190822	1	R0000209085	OFFICE DEPOT/Genuine Joe Single Door Brush Tip Scr		0.00	-153.87	0.00
09/22/2012	PO_POENC	0000190822	2	R0000209085	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap		0.00	0.00	19.11
09/22/2012	PO_POENC	0000190822	2	R0000209085	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap		0.00	0.00	19.11
09/22/2012	PO_POENC	0000190822	2	R0000209085	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap		0.00	0.00	-19.11
09/22/2012	PO_POENC	0000190822	2	R0000209085	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap		0.00	-17.74	0.00
09/22/2012	PO_POENC	0000190822	3	R0000209085	OFFICE DEPOT/Brother(R) TZe-241 Black-On-White Tap		0.00	0.00	13.90
09/22/2012	PO_POENC	0000190822	3	R0000209085	OFFICE DEPOT/Brother(R) TZe-241 Black-On-White Tap		0.00	0.00	13.90
09/22/2012	PO_POENC	0000190822	3	R0000209085	OFFICE DEPOT/Brother(R) TZe-241 Black-On-White Tap		0.00	0.00	-13.90
09/22/2012	PO_POENC	0000190822	3	R0000209085	OFFICE DEPOT/Brother(R) TZe-241 Black-On-White Tap		0.00	-12.90	0.00
09/22/2012	PO_POENC	0000190822	4	R0000209085	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo		0.00	0.00	18.89
09/22/2012	PO_POENC	0000190822	4	R0000209085	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo		0.00	0.00	18.89
09/22/2012	PO_POENC	0000190822	4	R0000209085	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo		0.00	0.00	-18.89
09/22/2012	PO_POENC	0000190822	4	R0000209085	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo		0.00	-17.53	0.00
09/25/2012	AP_VOUCHER	00635275	1	P0000190822	OFFICE DEPOT/Genuine Joe Single Door Brush		0.00	0.00	0.00
09/25/2012	AP_VOUCHER	00635275	1	P0000190822	OFFICE DEPOT/Genuine Joe Single Door Brush		0.00	0.00	-165.79
09/25/2012	AP_VOUCHER	00635275	2	P0000190822	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh		0.00	0.00	0.00
09/25/2012	AP_VOUCHER	00635275	2	P0000190822	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh		0.00	0.00	-19.11
09/25/2012	AP_VOUCHER	00635275	3	P0000190822	OFFICE DEPOT/Brother(R) TZe-241 Black-On-Wh		0.00	0.00	0.00
09/25/2012	AP_VOUCHER	00635275	3	P0000190822	OFFICE DEPOT/Brother(R) TZe-241 Black-On-Wh		0.00	0.00	-13.90
09/25/2012	AP_VOUCHER	00635275	4	P0000190822	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00
09/25/2012	AP_VOUCHER	00635275	4	P0000190822	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-18.89
09/26/2012	REQ_PREENC	0000209481	1		Communications USA/108775/PMNN4071 BPR40 Spare Bat		0.00	175.00	0.00
09/26/2012	REQ_PREENC	0000209481	2		Communications USA/108775/NNTN4190A CP100 Spare Ba		0.00	149.95	0.00
09/26/2012	REQ_PREENC	0000209481	3		Communications USA/108775/PMDN4043AR Programming/T		0.00	45.00	0.00
09/26/2012	REQ_PREENC	0000209484	1		Liberty Flags/108775/USP046 American Rugged Wavecr		0.00	49.00	0.00
09/26/2012	REQ_PREENC	0000209484	2		Liberty Flags/108775/SCA46 California Outdoor Flag		0.00	51.00	0.00
09/27/2012	REQ_PREENC	0000209560	1		Independent Stationers Inc/108775/WIPESSCREEN POP-		0.00	18.06	0.00
09/27/2012	REQ_PREENC	0000209560	2		Independent Stationers Inc/108775/CABLETIES8X3/161		0.00	43.61	0.00
09/27/2012	REQ_PREENC	0000209603	1		Office Depot/108775/Office Depot(R) Brand Poly Str		0.00	11.60	0.00
09/27/2012	PO_POENC	0000191213	1	R0000209603	OFFICE DEPOT/Office Depot(R) Brand Poly String Env		0.00	0.00	12.50
09/27/2012	PO_POENC	0000191213	1	R0000209603	OFFICE DEPOT/Office Depot(R) Brand Poly String Env		0.00	0.00	12.50
09/27/2012	PO_POENC	0000191213	1	R0000209603	OFFICE DEPOT/Office Depot(R) Brand Poly String Env		0.00	0.00	-12.50
09/27/2012	PO_POENC	0000191213	1	R0000209603	OFFICE DEPOT/Office Depot(R) Brand Poly String Env		0.00	-11.60	0.00
09/27/2012	PO_POENC	0000191179	1	R0000209560	INDEPENDEN-005/WIPESSCREEN POP-UP120CT		0.00	0.00	19.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 3  
Run Date 12/13/2012  
Run Time 13:04:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00000	00	4301	2700	0000	01000	0000	2013	
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/27/2012	PO_POENC	0000191179	1	R0000209560	INDEPENDEN-005/WIPESSCREEN POP-UP120CT			0.00	-18.06
09/27/2012	PO_POENC	0000191179	2	R0000209560	INDEPENDEN-005/CABLETIES8X3/161000NL			0.00	0.00
09/27/2012	PO_POENC	0000191179	2	R0000209560	INDEPENDEN-005/CABLETIES8X3/161000NL			0.00	-43.61
09/28/2012	REQ_PREENC	0000209719	1		Graphiques/108775/PARENT NOTIFICATION PRIMARY LANG			0.00	0.00
10/01/2012	PO_POENC	0000191291	1	R0000209484	LIBERTY FLAGS/USP046 American Rugged Wavecrest 4'			0.00	0.00
10/01/2012	PO_POENC	0000191291	1	R0000209484	LIBERTY FLAGS/USP046 American Rugged Wavecrest 4'			0.00	-49.00
10/01/2012	PO_POENC	0000191291	2	R0000209484	LIBERTY FLAGS/SCA46 California Outdoor Flag 4' x 6			0.00	0.00
10/01/2012	PO_POENC	0000191291	2	R0000209484	LIBERTY FLAGS/SCA46 California Outdoor Flag 4' x 6			0.00	-51.00
10/01/2012	AP_VOUCHER	00636520	1	P0000191213	OFFICE DEPOT/Office Depot(R) Brand Poly Str			0.00	0.00
10/01/2012	AP_VOUCHER	00636520	1	P0000191213	OFFICE DEPOT/Office Depot(R) Brand Poly Str			0.00	0.00
10/03/2012	AP_VOUCHER	00637033	1	P0000191179	INDEPENDEN-005/WIPESSCREEN POP-UP120CT			0.00	0.00
10/03/2012	AP_VOUCHER	00637033	1	P0000191179	INDEPENDEN-005/WIPESSCREEN POP-UP120CT			0.00	0.00
10/03/2012	AP_VOUCHER	00637033	2	P0000191179	INDEPENDEN-005/CABLETIES8X3/161000NL			0.00	0.00
10/03/2012	AP_VOUCHER	00637033	2	P0000191179	INDEPENDEN-005/CABLETIES8X3/161000NL			0.00	0.00
10/10/2012	REQ_PREENC	0000210932	1		Office Depot/108775/Office Depot(R) Brand Packagin			0.00	5.93
10/10/2012	REQ_PREENC	0000210932	2		Office Depot/108775/Scotch(R) Transparent Tape 1 C			0.00	11.63
10/10/2012	REQ_PREENC	0000210932	3		Office Depot/108775/Avery(R) Easy Peel(R) EcoFrien			0.00	7.73
10/11/2012	PO_POENC	0000192263	2	R0000210932	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4			0.00	0.00
10/11/2012	PO_POENC	0000192263	2	R0000210932	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4			0.00	-11.63
10/11/2012	PO_POENC	0000192263	3	R0000210932	OFFICE DEPOT/Avery(R) Easy Peel(R) EcoFriendly 100			0.00	0.00
10/11/2012	PO_POENC	0000192263	3	R0000210932	OFFICE DEPOT/Avery(R) Easy Peel(R) EcoFriendly 100			0.00	0.00
10/11/2012	PO_POENC	0000192263	1	R0000210932	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape			0.00	-5.93
10/11/2012	PO_POENC	0000192263	1	R0000210932	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape			0.00	0.00
10/11/2012	PO_POENC	0000192263	3	R0000210932	OFFICE DEPOT/Avery(R) Easy Peel(R) EcoFriendly 100			0.00	-7.73
10/12/2012	AP_VOUCHER	00638944	1	P0000192263	OFFICE DEPOT/Office Depot(R) Brand Packagin			0.00	0.00
10/12/2012	AP_VOUCHER	00638944	1	P0000192263	OFFICE DEPOT/Office Depot(R) Brand Packagin			0.00	0.00
10/12/2012	AP_VOUCHER	00638944	2	P0000192263	OFFICE DEPOT/Scotch(R) Transparent Tape 1			0.00	0.00
10/12/2012	AP_VOUCHER	00638944	2	P0000192263	OFFICE DEPOT/Scotch(R) Transparent Tape 1			0.00	0.00
10/12/2012	AP_VOUCHER	00638944	3	P0000192263	OFFICE DEPOT/Avery(R) Easy Peel(R) EcoFrien			0.00	0.00
10/12/2012	AP_VOUCHER	00638944	3	P0000192263	OFFICE DEPOT/Avery(R) Easy Peel(R) EcoFrien			0.00	0.00
10/17/2012	AP_VOUCHER	00639528	1	P0000190569	OFFICE DEPOT/E/Item # 434126 Boss Mid-Back F			0.00	0.00
10/17/2012	AP_VOUCHER	00639528	1	P0000190569	OFFICE DEPOT/E/Item # 434126 Boss Mid-Back F			0.00	0.00
10/26/2012	PO_POENC	0000193468	3	R0000209481	COMM USA-001/PMDN4043AR Programming/Test Cable for			0.00	-45.00
10/26/2012	PO_POENC	0000193468	3	R0000209481	COMM USA-001/PMDN4043AR Programming/Test Cable for			0.00	0.00
10/26/2012	PO_POENC	0000193468	2	R0000209481	COMM USA-001/NNTN4190A CP100 Spare Batteries			0.00	-149.95
10/26/2012	PO_POENC	0000193468	2	R0000209481	COMM USA-001/NNTN4190A CP100 Spare Batteries			0.00	0.00
10/26/2012	PO_POENC	0000193468	1	R0000209481	COMM USA-001/PMNN4071 BPR40 Spare Batteries			0.00	-175.00
10/26/2012	PO_POENC	0000193468	1	R0000209481	COMM USA-001/PMNN4071 BPR40 Spare Batteries			0.00	0.00
10/26/2012	PO_POENC	0000193468	1	R0000209481	COMM USA-001/PMNN4071 BPR40 Spare Batteries			0.00	188.56
<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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00000	00	4301	2700	0000	01000	0000	2013					
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
11/15/2012	AP_VOUCHER	00645294	2	P0000191291	LIBERTY FLAGS/SCA46	California	Outdoor Flag		0.00	0.00	-31.59	0.00	
11/15/2012	AP_VOUCHER	00645294	2	P0000191291	LIBERTY FLAGS/SCA46	California	Outdoor Flag		0.00	0.00	0.00	31.59	
11/15/2012	AP_VOUCHER	00645294	1	P0000191291	LIBERTY FLAGS/USP046	American	Rugged Wavecre		0.00	0.00	-52.80	0.00	
11/15/2012	AP_VOUCHER	00645294	1	P0000191291	LIBERTY FLAGS/USP046	American	Rugged Wavecre		0.00	0.00	0.00	59.54	
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Number of Transactions 102						Totals			-26.22	1,000.00	0.00	421.98	604.24
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Number of Transactions 108						Account	Totals 4000s		8,077.74	10,198.96	0.00	1,516.98	604.24
-----													
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00000	00	5613	1000	1110	01000	0000	2013					
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5613 - Lease of Equipment													
04/25/2012	GL_BD_JRNL	PRE0263828	2609				07/01/2012/Load Preliminary budget (25% of SBB budge		150.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2609				07/01/2012/Reverse Preliminary budget (25% of SBB bu		-150.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	530				07/01/2012/Load Board-approved 2013 Original Budge		600.00	0.00	0.00	0.00	
-----													
Number of Transactions 3						Totals			600.00	600.00	0.00	0.00	0.00
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00000	00	5614	1000	1110	01000	0000	2013					
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
04/25/2012	GL_BD_JRNL	PRE0263828	2610				07/01/2012/Load Preliminary budget (25% of SBB budge		3,750.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2610				07/01/2012/Reverse Preliminary budget (25% of SBB bu		-3,750.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	531				07/01/2012/Load Board-approved 2013 Original Budge		15,000.00	0.00	0.00	0.00	
08/13/2012	GL_JOURNAL	0000272285	279	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato				0.00	0.00	0.00	1,041.20	
08/21/2012	GL_JOURNAL	0000272840	283	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica				0.00	0.00	0.00	1,034.17	
10/16/2012	GL_JOURNAL	0000275839	293	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl				0.00	0.00	0.00	1,034.17	
11/28/2012	GL_JOURNAL	0000278671	286	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic				0.00	0.00	0.00	1,057.80	
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Number of Transactions 7						Totals			10,832.66	15,000.00	0.00	0.00	4,167.34
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00000	00	5721	2700	0000	01000	0000	2013					
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0080	00000	00	5721	2700	0000	01000	0000	2013	
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating									
09/07/2012	GL_BD_JRNL	0000273642	1		09/07/2012/Create zero dollars budgets for Printin		0.00	0.00	0.00	0.00
09/07/2012	GL_JOURNAL	0000273641	150	J#38058	09/07/2012/Printing Services: August 2012/Scott Ir		0.00	0.00	0.00	18.00
09/07/2012	GL_JOURNAL	0000273641	151	J#38059	09/07/2012/Printing Services: August 2012/Diane Ry		0.00	0.00	0.00	18.00
Number of Transactions 3						Totals	-36.00	0.00	0.00	36.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0080	00000	00	5733	1000	1110	01000	0000	2013	
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper									
04/25/2012	GL_BD_JRNL	PRE0263828	2611		07/01/2012/Load Preliminary budget (25% of SBB budge		2,000.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2611		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-2,000.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	532		07/01/2012/Load Board-approved 2013 Original Budge		8,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	8,000.00	8,000.00	0.00	0.00

Number of Transactions 16						Account	Totals 5000s	19,396.66	23,600.00	0.00	0.00	4,203.34
Number of Transactions 124						Resource	Totals 00000	27,474.40	33,798.96	0.00	1,516.98	4,807.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	00008	00	4301	1000	1110	01000	0000	2013			
	DeptID 0080 - Dana Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies											
10/17/2012	GL_BD_JRNL	CO00275940	28		10/17/2012/Transfer appropriations for 11-12 carry		3,876.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3,876.00	3,876.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	3,876.00	3,876.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00008	3,876.00	3,876.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	575		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	576		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	577		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	578		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	579		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	580		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	581		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	582		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	583		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	584		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	585		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	586		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	587		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	588		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	589		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	590		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	591		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	592		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	593		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	594		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	595		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	596		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	597		07/01/2012/Load	Board-approved	2013	Original Budget	78,006.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	598		07/01/2012/Load	Board-approved	2013	Original Budget	78,006.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	599		07/01/2012/Load	Board-approved	2013	Original Budget	78,006.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	600		07/01/2012/Load	Board-approved	2013	Original Budget	78,006.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3032		07/01/2012/Rescission	based on SDEA Tentative Agr			-2,272.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3033		07/01/2012/Rescission	based on SDEA Tentative Agr			-2,272.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3034		07/01/2012/Rescission	based on SDEA Tentative Agr			-2,272.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3035		07/01/2012/Rescission	based on SDEA Tentative Agr			-2,272.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3036		07/01/2012/Rescission	based on SDEA Tentative Agr			-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3037		07/01/2012/Rescission	based on SDEA Tentative Agr			-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3038		07/01/2012/Rescission	based on SDEA Tentative Agr			-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3039		07/01/2012/Rescission	based on SDEA Tentative Agr			-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3040		07/01/2012/Rescission	based on SDEA Tentative Agr			-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3041		07/01/2012/Rescission	based on SDEA Tentative Agr			-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3042		07/01/2012/Rescission	based on SDEA Tentative Agr			-2,057.36		0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/19/2012	GL_BD_JRNL	REV0269788	3043		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3044		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3045		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3046		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3047		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3048		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3049		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3050		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3051		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3052		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3053		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3054		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3055		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3056		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3057		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3039		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3032		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3214		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.99		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3207		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.99		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3200		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.99		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3193		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.99		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3179		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3172		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3165		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3158		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3109		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3102		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3095		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3088		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3081		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3151		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3137		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3130		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3123		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3116		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3074		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3067		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/19/2012	GL_BD_JRNL	REV0269795	3060		07/01/2012/Rescission based on SDEA Tentative Agree					-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3053		07/01/2012/Rescission based on SDEA Tentative Agree					-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3046		07/01/2012/Rescission based on SDEA Tentative Agree					-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3144		07/01/2012/Rescission based on SDEA Tentative Agree					-1,863.55	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	132	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	57,502.06
08/29/2012	GL_JOURNAL	PAY0273117	117	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	54,280.45
09/28/2012	GL_JOURNAL	PAY0274827	123	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	159,198.52
11/01/2012	GL_JOURNAL	PAY0276820	125	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	156,641.16
11/30/2012	GL_JOURNAL	PAY0278771	125	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	162,023.74
11/30/2012	GL_JOURNAL	0000278855	28	PYE	11/30/2012/GL Encumbrance Process/121486 ;Salary f					0.00	0.00	1,134,165.93	0.00
Number of Transactions 84						Totals		38,624.08	1,762,435.94	0.00	1,134,165.93	589,645.93	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	00010	00	1109	1000	1110	01000	0000	2013					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In													
07/02/2012	GL_BD_JRNL	ORG0268276	5541		07/01/2012/Load Board-approved 2013 Original Budge					37,618.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3058		07/01/2012/Rescission based on SDEA Tentative Agr					-1,095.67	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3186		07/01/2012/Rescission based on SDEA Tentative Agree					-992.45	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1189	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	3,275.68
11/01/2012	GL_JOURNAL	PAY0276820	1210	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	3,275.68
11/30/2012	GL_JOURNAL	PAY0278771	1211	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	3,275.68
11/30/2012	GL_JOURNAL	0000278855	1158	PYE	11/30/2012/GL Encumbrance Process/114274 ;Salary f					0.00	0.00	22,929.75	0.00
Number of Transactions 7						Totals		2,773.09	35,529.88	0.00	22,929.75	9,827.04	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	00010	00	1162	1000	1110	01000	0000	2013					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr													
09/28/2012	GL_BD_JRNL	0000274832	196		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1744	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	752.36
10/08/2012	GL_JOURNAL	PAY0275275	232	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	1,354.25
11/01/2012	GL_JOURNAL	PAY0276820	1817	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	752.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00010	00	1162	1000	1110	01000	0000	2013			
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr											
Number of Transactions 4						Totals	-2,858.97	0.00	0.00	2,858.97	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00010	00	1165	1000	1110	01000	0000	2013			
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr											
11/01/2012	GL_BD_JRNL	0000276850	78	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	2458	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	134.64
12/07/2012	GL_JOURNAL	PAY0279165	703	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	269.28
Number of Transactions 3						Totals	-403.92	0.00	0.00	403.92	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00010	00	1165	1110	5770	01000	4262	2013			
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr											
11/01/2012	GL_BD_JRNL	0000276850	79	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	2459	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	134.64
11/30/2012	GL_JOURNAL	PAY0278771	2570	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	134.64
Number of Transactions 3						Totals	-269.28	0.00	0.00	269.28	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00010	00	1210	3110	0000	01000	0000	2013			
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1210 - Counselor											
07/02/2012	GL_BD_JRNL	ORG0268276	6258	07/01/2012/Load Board-approved 2013 Original Budge				72,865.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	6259	07/01/2012/Load Board-approved 2013 Original Budge				43,719.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3059	07/01/2012/Rescission based on SDEA Tentative Agr				-2,122.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3060	07/01/2012/Rescission based on SDEA Tentative Agr				-1,273.37	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3235	07/01/2012/Rescission based on SDEA Tentative Agree				-1,922.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3242	07/01/2012/Rescission based on SDEA Tentative Agree				-1,153.41	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1915	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	3,059.06
08/29/2012	GL_JOURNAL	PAY0273117	1566	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	3,059.06
09/28/2012	GL_JOURNAL	PAY0274827	2476	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	10,920.69
11/01/2012	GL_JOURNAL	PAY0276820	2928	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	10,920.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0080	00010	00	1210	3110	0000	01000	0000	2013		
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1210 - Counselor										
11/30/2012	GL_JOURNAL	PAY0278771	3015	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	10,920.69	
11/30/2012	GL_JOURNAL	0000278855	1705	PYE	11/30/2012/GL Encumbrance Process/102722 ;Salary f	0.00	0.00	76,444.73	0.00	
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Number of Transactions 12					Totals	-5,212.34	110,112.58	0.00	76,444.73	38,880.19

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	00010	00	1240	3110	0000	01000	0000	2013		
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1240 - Nurse										
07/02/2012	GL_BD_JRNL	ORG0268276	6718				29,827.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3061				-868.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3221				-786.91	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	555				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2727	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	2,866.13	
11/01/2012	GL_JOURNAL	PAY0276820	3182	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	2,866.13	
11/30/2012	GL_JOURNAL	PAY0278771	3252	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	2,866.13	
11/30/2012	GL_JOURNAL	0000278855	1939	PYE	11/30/2012/GL Encumbrance Process/136738 ;Salary f	0.00	0.00	20,062.89	0.00	
-----										
Number of Transactions 8					Totals	-489.94	28,171.34	0.00	20,062.89	8,598.39

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	00010	00	1308	2700	0000	01000	0000	2013		
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1308 - School Principal										
07/02/2012	GL_BD_JRNL	ORG0268276	7034				113,943.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2247	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	9,329.06	
08/29/2012	GL_JOURNAL	PAY0273117	1900	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	9,146.19	
09/28/2012	GL_JOURNAL	PAY0274827	2935	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	9,146.19	
09/28/2012	GL_BD_JRNL	0000274867	46				-2,646.51	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	46				2,646.51	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	46				-3,318.73	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	46				-2,646.51	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	3379	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	8,963.27	
11/30/2012	GL_JOURNAL	PAY0278771	3476	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	9,146.19	
11/30/2012	GL_JOURNAL	0000278855	2134	PYE	11/30/2012/GL Encumbrance Process/104240 ;Salary f	0.00	0.00	64,023.32	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00010	00	1308	2700	0000	01000	0000	2013		
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1308 - School Principal										

Number of Transactions 11  
Totals -1,776.46 107,977.76 0.00 64,023.32 45,730.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00010	00	1309	2700	0000	01000	0000	2013
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1309 - Vice-Principal								

07/02/2012	GL_BD_JRNL	ORG0268276	7192	07/01/2012/Load Board-approved 2013 Original Budge				94,910.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3087	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	8,845.07
09/28/2012	GL_BD_JRNL	0000274867	189	09/28/2012/Transfer appropriations from sites to d				-2,362.71	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	189	09/28/2012/Transfer appropriations from sites to d				2,362.71	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	189	09/28/2012/Transfer appropriations from sites to d				-2,764.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	189	09/28/2012/Transfer appropriations from sites to d				-2,362.71	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	3533	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	8,845.07
11/30/2012	GL_JOURNAL	PAY0278771	3628	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	8,845.07
11/30/2012	GL_JOURNAL	0000278855	2284	PYE	11/30/2012/GL Encumbrance Process/111149 ;Salary f			0.00	0.00	61,915.49	0.00

Number of Transactions 9  
Totals 1,332.22 89,782.92 0.00 61,915.49 26,535.21

Number of Transactions 141  
Account Totals 1000s 31,718.48 2,134,010.42 0.00 1,379,542.11 722,749.83

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00010	00	2230	2420	0000	01000	0000	2013
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS								

07/02/2012	GL_BD_JRNL	ORG0268279	5136	07/01/2012/Load Board-approved 2013 Original Budge				27,616.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	5135	07/01/2012/Load Board-approved 2013 Original Budge				26,445.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	267	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	395.47
07/31/2012	GL_JOURNAL	PAY0270838	3461	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,727.91
08/29/2012	GL_JOURNAL	PAY0273117	3022	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,727.91
09/28/2012	GL_JOURNAL	PAY0274827	4790	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,239.61
11/01/2012	GL_JOURNAL	PAY0276820	5331	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,381.31
11/30/2012	GL_JOURNAL	PAY0278771	5408	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,381.31
11/30/2012	GL_JOURNAL	0000278855	3536	PYE	11/30/2012/GL Encumbrance Process/149536 ;Salary f			0.00	0.00	16,669.14	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00010	00	2230	2420	0000	01000	0000	2013		
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS										

Number of Transactions 9 Totals 26,538.34 54,061.00 0.00 16,669.14 10,853.52

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0080	00010	00	2401	2700	0000	01000	0000	2013
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

07/02/2012	GL_BD_JRNL	ORG0268279	6253	07/01/2012/Load Board-approved 2013 Original Budge				31,524.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	6254	07/01/2012/Load Board-approved 2013 Original Budge				31,524.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	6255	07/01/2012/Load Board-approved 2013 Original Budge				54,248.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	402	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	1,186.41
07/31/2012	GL_JOURNAL	PAY0270838	4099	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	2,918.01
08/29/2012	GL_JOURNAL	PAY0273117	3771	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	6,260.15
09/28/2012	GL_JOURNAL	PAY0274827	5632	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	13,375.49
11/01/2012	GL_JOURNAL	PAY0276820	6203	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	11,131.99
11/30/2012	GL_JOURNAL	PAY0278771	6270	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	11,131.99
11/30/2012	GL_JOURNAL	0000278855	4186	PYE	11/30/2012/GL Encumbrance Process/108775 ;Salary f			0.00	0.00	77,923.97	0.00

Number of Transactions 10 Totals -6,632.01 117,296.00 0.00 77,923.97 46,004.04

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0080	00010	00	2405	2420	0000	01000	0000	2013
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS								

07/02/2012	GL_BD_JRNL	ORG0268279	7229	07/01/2012/Load Board-approved 2013 Original Budge				17,014.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	738	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	395.47
08/28/2012	GL_BD_JRNL	0000273184	269	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	556	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4197	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	781.86
09/28/2012	GL_JOURNAL	PAY0274827	6049	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,888.10
11/01/2012	GL_JOURNAL	PAY0276820	6618	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,473.07

Number of Transactions 7 Totals 11,475.50 17,014.00 0.00 0.00 5,538.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0080	00010	00	2456	2420	0000	01000	0000	2013
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	00010	00	2456	2420	0000	01000	0000	2013					
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
09/10/2012	GL_BD_JRNL	0000273702	51		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	936	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	1,016.80	
09/28/2012	GL_JOURNAL	PAY0274827	6356	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	967.60	
10/08/2012	GL_JOURNAL	PAY0275275	2091	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	1,082.40	
11/01/2012	GL_JOURNAL	PAY0276820	6912	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	1,197.20	
11/06/2012	GL_JOURNAL	PAY0277114	2375	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	1,312.00	
11/30/2012	GL_JOURNAL	PAY0278771	6989	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	1,049.60	
12/07/2012	GL_JOURNAL	PAY0279165	1867	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	656.00	
									-----					
Number of Transactions 8									Totals	-7,281.60	0.00	0.00	0.00	7,281.60

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	00010	00	2456	2700	0000	01000	0000	2013					
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
10/08/2012	GL_BD_JRNL	0000275359	80		09/30/2012/Open \$0/					0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	2092	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	364.48	
11/01/2012	GL_JOURNAL	PAY0276820	6913	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	113.36	
11/30/2012	GL_JOURNAL	PAY0278771	6990	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	113.36	
									-----					
Number of Transactions 4									Totals	-591.20	0.00	0.00	0.00	591.20

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	00010	00	2905	8300	0000	01000	0000	2013					
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	7713		07/01/2012/Load Board-approved 2013 Original Budge					3,721.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	7714		07/01/2012/Load Board-approved 2013 Original Budge					3,721.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6510	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	657.21	
11/01/2012	GL_JOURNAL	PAY0276820	7097	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	657.21	
11/30/2012	GL_JOURNAL	PAY0278771	7174	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	657.21	
11/30/2012	GL_JOURNAL	0000278855	4780	PYE	11/30/2012/GL Encumbrance Process/140050 ;Salary f					0.00	0.00	4,600.45	0.00	
									-----					
Number of Transactions 6									Totals	869.92	7,442.00	0.00	4,600.45	1,971.63

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3101	1000	1110	01000	0000	2013				
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/19/2012	GL_BD_JRNL	REV0269795	3110		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	3159		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	3166		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	3173		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	3054		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	3061		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	3068		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	3075		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	3117		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	3124		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	3131		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	3145		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	3138		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	3215		07/01/2012/Rescission based on SDEA Tentative Agree		-169.78	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	3187		07/01/2012/Rescission based on SDEA Tentative Agree		-81.88	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	3180		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	3194		07/01/2012/Rescission based on SDEA Tentative Agree		-169.78	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	3201		07/01/2012/Rescission based on SDEA Tentative Agree		-169.78	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	3208		07/01/2012/Rescission based on SDEA Tentative Agree		-169.78	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	3047		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	3040		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	5179	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	4,743.92			
08/29/2012	GL_JOURNAL	PAY0273117	4853	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	4,478.13			
09/28/2012	GL_JOURNAL	PAY0274827	7077	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	13,885.62			
10/08/2012	GL_JOURNAL	PAY0275275	2441	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	111.73			
11/01/2012	GL_JOURNAL	PAY0276820	7717	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	13,685.75			
11/30/2012	GL_JOURNAL	PAY0278771	7811	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	14,056.62			
11/30/2012	GL_JOURNAL	0000278855	5248	PYE	11/30/2012/GL Encumbrance Process/121486 ;STRS for		0.00	0.00	95,460.37			
12/07/2012	GL_JOURNAL	PAY0279165	2175	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	22.22			
Number of Transactions 63							Totals	1,887.94	148,332.30	0.00	95,460.37	50,983.99

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0080	00010	00	3101	1110	5770	01000	4262	2013	
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
11/30/2012	GL_BD_JRNL	0000278821	142		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0080	00010	00	3101	1110	5770	01000	4262	2013		
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
11/30/2012	GL_JOURNAL	PAY0278771	7815	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	11.11
Number of Transactions 2						Totals		-11.11	0.00	0.00	11.11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	00010	00	3101	2700	0000	01000	0000	2013			
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1031		07/01/2012/Load Board-approved 2013 Original Budge			17,230.38	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5176	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	769.65	
08/29/2012	GL_JOURNAL	PAY0273117	4850	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	754.56	
09/28/2012	GL_JOURNAL	PAY0274827	7072	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,484.28	
09/28/2012	GL_BD_JRNL	0000274867	500		09/28/2012/Transfer appropriations from sites to d			-194.92	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	357		09/28/2012/Transfer appropriations from sites to d			-218.34	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	357		09/28/2012/Transfer appropriations from sites to d			218.34	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	500		09/28/2012/Transfer appropriations from sites to d			194.92	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	356		09/28/2012/Transfer appropriations from sites to d			-273.80	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	499		09/28/2012/Transfer appropriations from sites to d			-228.06	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	356		09/28/2012/Transfer appropriations from sites to d			-218.34	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	499		09/28/2012/Transfer appropriations from sites to d			-194.92	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	7712	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,469.19	
11/30/2012	GL_JOURNAL	PAY0278771	7807	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,484.28	
11/30/2012	GL_JOURNAL	0000278855	4957	PYE	11/30/2012/GL Encumbrance Process/104240 ;STRS for			0.00	0.00	10,389.95	0.00	
Number of Transactions 15						Totals		-36.65	16,315.26	0.00	10,389.95	5,961.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0080	00010	00	3101	3110	0000	01000	0000	2013		
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1032		07/01/2012/Load Board-approved 2013 Original Budge			12,078.89	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3089		07/01/2012/Rescission based on SDEA Tentative Agr			-175.09	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3090		07/01/2012/Rescission based on SDEA Tentative Agr			-105.05	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3091		07/01/2012/Rescission based on SDEA Tentative Agr			-71.67	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3236		07/01/2012/Rescission based on SDEA Tentative Agr			-158.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3223		07/01/2012/Rescission based on SDEA Tentative Agr			-64.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3243		07/01/2012/Rescission based on SDEA Tentative Agr			-95.16	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3101	3110	0000	01000	0000	2013				
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/31/2012	GL_JOURNAL	PAY0270838	5177	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	252.37	
08/29/2012	GL_JOURNAL	PAY0273117	4851	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	252.37	
09/28/2012	GL_JOURNAL	PAY0274827	7073	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,137.41	
11/01/2012	GL_JOURNAL	PAY0276820	7713	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,137.41	
11/30/2012	GL_JOURNAL	PAY0278771	7808	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,137.41	
11/30/2012	GL_JOURNAL	0000278855	4958	PYE	11/30/2012/GL	Encumbrance Process/102722	;STRS for	0.00	0.00	7,961.88	0.00	
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Number of Transactions 13						Totals		-470.44	11,408.41	0.00	7,961.88	3,916.97

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3202	2420	0000	01000	0000	2013				
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1033		07/01/2012/Load	Board-approved 2013	Original Budge	7,763.53	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7382	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	197.28	
08/29/2012	GL_JOURNAL	PAY0273117	6983	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	286.54	
09/10/2012	GL_JOURNAL	PAY0273622	1439	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	116.09	
09/28/2012	GL_JOURNAL	PAY0274827	9858	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	695.90	
10/08/2012	GL_JOURNAL	PAY0275275	3368	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	123.58	
11/01/2012	GL_JOURNAL	PAY0276820	10650	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	576.73	
11/06/2012	GL_JOURNAL	PAY0277114	3851	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	149.79	
11/30/2012	GL_JOURNAL	PAY0278771	10817	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	391.70	
11/30/2012	GL_JOURNAL	0000278855	7468	PYE	11/30/2012/GL	Encumbrance Process/149536	;PERS_A f	0.00	0.00	1,903.12	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	2986	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	74.90	
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Number of Transactions 11						Totals		3,247.90	7,763.53	0.00	1,903.12	2,612.51

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00010	00	3202	2700	0000	01000	0000	2013			
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1034		07/01/2012/Load	Board-approved 2013	Original Budge	12,812.25	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7383	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	333.15
08/29/2012	GL_JOURNAL	PAY0273117	6984	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	714.72
09/28/2012	GL_JOURNAL	PAY0274827	9860	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,527.08
11/01/2012	GL_JOURNAL	PAY0276820	10651	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,270.95
11/30/2012	GL_JOURNAL	PAY0278771	10818	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,270.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0080	00010	00	3202	2700	0000	01000	0000	2013		
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
11/30/2012	GL_JOURNAL	0000278855	7469	PYE	11/30/2012/GL Encumbrance Process/108775 ;PERS_A f		0.00	0.00	8,896.58	0.00	
Number of Transactions 7						Totals	-1,201.18	12,812.25	0.00	8,896.58	5,116.85

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00010	00	3202	8300	0000	01000	0000	2013			
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1035		07/01/2012/Load Board-approved 2013 Original Budge		812.86	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9862	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	75.03	
11/01/2012	GL_JOURNAL	PAY0276820	10653	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	75.03	
11/30/2012	GL_JOURNAL	PAY0278771	10820	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	75.03	
11/30/2012	GL_JOURNAL	0000278855	7470	PYE	11/30/2012/GL Encumbrance Process/140050 ;PERS_A f		0.00	0.00	525.23	0.00	
Number of Transactions 5						Totals	62.54	812.86	0.00	525.23	225.09

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00010	00	3301	1000	1110	01000	0000	2013		
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	1036		07/01/2012/Load Board-approved 2013 Original Budge		27,602.66	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3148		07/01/2012/Rescission based on SDEA Tentative Agr		-15.89	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3147		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3146		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3145		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3144		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3143		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3142		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3141		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3140		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3139		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3138		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3137		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3136		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3135		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3134		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3133		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	3301	1000	1110	01000	0000	2013						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/19/2012	GL_BD_JRNL	REV0269788	3132		07/01/2012/Rescission	based on SDEA	Tentative Agr			-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3131		07/01/2012/Rescission	based on SDEA	Tentative Agr			-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3130		07/01/2012/Rescission	based on SDEA	Tentative Agr			-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3129		07/01/2012/Rescission	based on SDEA	Tentative Agr			-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3128		07/01/2012/Rescission	based on SDEA	Tentative Agr			-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3127		07/01/2012/Rescission	based on SDEA	Tentative Agr			-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3126		07/01/2012/Rescission	based on SDEA	Tentative Agr			-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3125		07/01/2012/Rescission	based on SDEA	Tentative Agr			-32.94	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3124		07/01/2012/Rescission	based on SDEA	Tentative Agr			-32.94	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3123		07/01/2012/Rescission	based on SDEA	Tentative Agr			-32.94	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3122		07/01/2012/Rescission	based on SDEA	Tentative Agr			-32.94	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3121		07/01/2012/Rescission	based on SDEA	Tentative Agr			-32.94	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3216		07/01/2012/Rescission	based on SDEA	Tentative Agr			-29.84	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3209		07/01/2012/Rescission	based on SDEA	Tentative Agr			-29.84	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3202		07/01/2012/Rescission	based on SDEA	Tentative Agr			-29.84	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3195		07/01/2012/Rescission	based on SDEA	Tentative Agr			-29.84	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3188		07/01/2012/Rescission	based on SDEA	Tentative Agr			-14.39	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3181		07/01/2012/Rescission	based on SDEA	Tentative Agr			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3083		07/01/2012/Rescission	based on SDEA	Tentative Agr			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3153		07/01/2012/Rescission	based on SDEA	Tentative Agr			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3104		07/01/2012/Rescission	based on SDEA	Tentative Agr			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3097		07/01/2012/Rescission	based on SDEA	Tentative Agr			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3167		07/01/2012/Rescission	based on SDEA	Tentative Agr			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3174		07/01/2012/Rescission	based on SDEA	Tentative Agr			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3160		07/01/2012/Rescission	based on SDEA	Tentative Agr			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3111		07/01/2012/Rescission	based on SDEA	Tentative Agr			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3146		07/01/2012/Rescission	based on SDEA	Tentative Agr			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3139		07/01/2012/Rescission	based on SDEA	Tentative Agr			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3132		07/01/2012/Rescission	based on SDEA	Tentative Agr			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3125		07/01/2012/Rescission	based on SDEA	Tentative Agr			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3118		07/01/2012/Rescission	based on SDEA	Tentative Agr			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3076		07/01/2012/Rescission	based on SDEA	Tentative Agr			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3090		07/01/2012/Rescission	based on SDEA	Tentative Agr			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3069		07/01/2012/Rescission	based on SDEA	Tentative Agr			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3062		07/01/2012/Rescission	based on SDEA	Tentative Agr			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3055		07/01/2012/Rescission	based on SDEA	Tentative Agr			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3034		07/01/2012/Rescission	based on SDEA	Tentative Agr			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3041		07/01/2012/Rescission	based on SDEA	Tentative Agr			-27.02	0.00	0.00	0.00	0.00

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3301	2700	0000	01000	0000	2013				
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
09/28/2012	GL_BD_JRNL	0000274872	1119									
					09/28/2012/Transfer appropriations from sites to d		-34.26		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	12802	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	12987	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	9288	PYE	11/30/2012/GL Encumbrance Process/104240 ;FMED for		0.00		1,826.11			
Number of Transactions 15							Totals	-8.48	2,867.54	0.00	1,826.11	1,049.91

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3301	3110	0000	01000	0000	2013				
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1038									
					07/01/2012/Load Board-approved 2013 Original Budge		2,122.96		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	3151		07/01/2012/Rescission based on SDEA Tentative Agr		-12.60		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	3150		07/01/2012/Rescission based on SDEA Tentative Agr		-18.46		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	3149		07/01/2012/Rescission based on SDEA Tentative Agr		-30.77		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	3225		07/01/2012/Rescission based on SDEA Tentative Agree		-11.41		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	3237		07/01/2012/Rescission based on SDEA Tentative Agree		-27.87		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	3244		07/01/2012/Rescission based on SDEA Tentative Agree		-16.72		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	8901	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	8694	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	11984	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	12803	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	12988	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	9289	PYE	11/30/2012/GL Encumbrance Process/102722 ;FMED for		0.00		1,399.36			
Number of Transactions 13							Totals	-83.64	2,005.13	0.00	1,399.36	689.41

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0080	00010	00	3302	2420	0000	01000	0000	2013	
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
07/02/2012	GL_BD_JRNL	ORG0268283	994						
					07/01/2012/Load Board-approved 2013 Original Budge		5,437.24		0.00
07/31/2012	GL_JOURNAL	PAY0271057	965	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00
07/31/2012	GL_JOURNAL	PAY0270838	10990	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00
08/29/2012	GL_JOURNAL	PAY0273117	10673	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00
09/10/2012	GL_JOURNAL	PAY0273622	2203	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	14687	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3302	2420	0000	01000	0000	2013				
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
10/08/2012	GL_JOURNAL	PAY0275275	5082	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	82.80	
11/01/2012	GL_JOURNAL	PAY0276820	15664	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	386.44	
11/06/2012	GL_JOURNAL	PAY0277114	5749	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	100.36	
11/30/2012	GL_JOURNAL	PAY0278771	15903	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	262.46	
11/30/2012	GL_JOURNAL	0000278855	11588	PYE	11/30/2012/GL	Encumbrance Process/149536	;OASDI fo	0.00	0.00	1,275.19	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4472	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	50.18	
Number of Transactions 12						Totals		2,351.02	5,437.24	0.00	1,275.19	1,811.03

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3302	2700	0000	01000	0000	2013				
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	995		07/01/2012/Load	Board-approved 2013	Original Budge	8,973.15	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	966	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-	0.00	0.00	0.00	90.77	
07/31/2012	GL_JOURNAL	PAY0270838	10991	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	223.22	
08/29/2012	GL_JOURNAL	PAY0273117	10674	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	478.90	
09/28/2012	GL_JOURNAL	PAY0274827	14689	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,023.63	
10/08/2012	GL_JOURNAL	PAY0275275	5083	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	19.35	
11/01/2012	GL_JOURNAL	PAY0276820	15665	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	861.49	
11/30/2012	GL_JOURNAL	PAY0278771	15904	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	860.66	
11/30/2012	GL_JOURNAL	0000278855	11589	PYE	11/30/2012/GL	Encumbrance Process/126700	;OASDI fo	0.00	0.00	5,961.18	0.00	
Number of Transactions 9						Totals		-546.05	8,973.15	0.00	5,961.18	3,558.02

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3302	8300	0000	01000	0000	2013				
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	996		07/01/2012/Load	Board-approved 2013	Original Budge	569.30	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14691	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	50.28	
11/01/2012	GL_JOURNAL	PAY0276820	15667	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	50.27	
11/30/2012	GL_JOURNAL	PAY0278771	15906	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	50.28	
11/30/2012	GL_JOURNAL	0000278855	11590	PYE	11/30/2012/GL	Encumbrance Process/113814	;OASDI fo	0.00	0.00	351.94	0.00	
Number of Transactions 5						Totals		66.53	569.30	0.00	351.94	150.83

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	00010	00	3421	1000	1110	01000	0000	2013			
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	997		07/01/2012/Load Board-approved 2013 Original Budge				3,645.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17058	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	327.93
11/01/2012	GL_JOURNAL	PAY0276820	18055	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	315.07
11/30/2012	GL_JOURNAL	PAY0278771	18322	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	327.93
11/30/2012	GL_JOURNAL	0000278855	13802	PYE	11/30/2012/GL Encumbrance Process/123337 ;VISION f				0.00	0.00	2,409.75	0.00
Number of Transactions 5						Totals		264.32	3,645.00	0.00	2,409.75	970.93

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3421	2700	0000	01000	0000	2013				
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	998		07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17053	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	18050	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	PAY0278771	18318	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	0000278855	13513	PYE	11/30/2012/GL Encumbrance Process/104240 ;VISION f				0.00	0.00	189.00	0.00
Number of Transactions 5						Totals		3.84	270.00	0.00	189.00	77.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3421	3110	0000	01000	0000	2013				
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	999		07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17054	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	27.01
11/01/2012	GL_JOURNAL	PAY0276820	18051	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	27.01
11/30/2012	GL_JOURNAL	PAY0278771	18319	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	27.01
11/30/2012	GL_JOURNAL	0000278855	13514	PYE	11/30/2012/GL Encumbrance Process/102722 ;VISION f				0.00	0.00	198.45	0.00
Number of Transactions 5						Totals		-9.48	270.00	0.00	198.45	81.03

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3431	2420	0000	01000	0000	2013				
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	1000		07/01/2012/Load Board-approved 2013 Original Budge				405.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0080	00010	00	3431	2420	0000	01000	0000	2013		
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
09/28/2012	GL_JOURNAL	PAY0274827	19241	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	24.19
11/01/2012	GL_JOURNAL	PAY0276820	20243	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	22.75
11/30/2012	GL_JOURNAL	PAY0278771	20545	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	15812	PYE	11/30/2012/GL	Encumbrance Process/149536	VISION f	0.00	0.00	94.50	0.00
								-----		-----	
Number of Transactions 5					Totals		250.70	405.00	0.00	94.50	59.80

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00010	00	3431	2700	0000	01000	0000	2013			
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268283	1001		07/01/2012/Load	Board-approved 2013	Original Budge	405.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19242	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	38.58
11/01/2012	GL_JOURNAL	PAY0276820	20244	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	38.58
11/30/2012	GL_JOURNAL	PAY0278771	20546	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	38.58
11/30/2012	GL_JOURNAL	0000278855	15813	PYE	11/30/2012/GL	Encumbrance Process/108775	VISION f	0.00	0.00	283.50	0.00
								-----		-----	
Number of Transactions 5					Totals		5.76	405.00	0.00	283.50	115.74

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00010	00	3431	8300	0000	01000	0000	2013			
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268283	1002		07/01/2012/Load	Board-approved 2013	Original Budge	55.07	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19244	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	4.12
11/01/2012	GL_JOURNAL	PAY0276820	20246	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	4.12
11/30/2012	GL_JOURNAL	PAY0278771	20548	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	4.12
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Number of Transactions 4					Totals		42.71	55.07	0.00	0.00	12.36

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00010	00	3441	1000	1110	01000	0000	2013			
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1003		07/01/2012/Load	Board-approved 2013	Original Budge	26,433.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21047	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2,670.44
11/01/2012	GL_JOURNAL	PAY0276820	22002	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2,562.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3441	1000	1110	01000	0000	2013				
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	22326	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2,670.44	
11/30/2012	GL_JOURNAL	0000278855	17744	PYE	11/30/2012/GL	Encumbrance Process/123337	;DENTAL f	0.00	0.00	17,475.15	0.00	
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Number of Transactions 5						Totals		1,054.07	26,433.00	0.00	17,475.15	7,903.78
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3441	2700	0000	01000	0000	2013				
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1004		07/01/2012/Load	Board-approved 2013	Original Budge	1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21042	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	215.08	
11/01/2012	GL_JOURNAL	PAY0276820	21997	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	PAY0278771	22322	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	0000278855	17456	PYE	11/30/2012/GL	Encumbrance Process/104240	;DENTAL f	0.00	0.00	1,370.60	0.00	
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Number of Transactions 5						Totals		-57.84	1,958.00	0.00	1,370.60	645.24
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3441	3110	0000	01000	0000	2013				
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1005		07/01/2012/Load	Board-approved 2013	Original Budge	1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21043	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	225.83	
11/01/2012	GL_JOURNAL	PAY0276820	21998	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	225.83	
11/30/2012	GL_JOURNAL	PAY0278771	22323	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	225.83	
11/30/2012	GL_JOURNAL	0000278855	17457	PYE	11/30/2012/GL	Encumbrance Process/102722	;DENTAL f	0.00	0.00	1,439.13	0.00	
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Number of Transactions 5						Totals		-158.62	1,958.00	0.00	1,439.13	677.49
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3451	2420	0000	01000	0000	2013				
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	985		07/01/2012/Load	Board-approved 2013	Original Budge	2,937.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23228	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	202.25	
11/01/2012	GL_JOURNAL	PAY0276820	24187	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	190.26	
11/30/2012	GL_JOURNAL	PAY0278771	24547	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	107.54	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00010	00	3451	2420	0000	01000	0000	2013			
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
11/30/2012	GL_JOURNAL	0000278855	19754	PYE	11/30/2012/GL Encumbrance Process/149536 ;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 5						Totals	1,751.65	2,937.00	0.00	685.30	500.05
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00010	00	3451	2700	0000	01000	0000	2013			
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	986		07/01/2012/Load Board-approved 2013 Original Budge		2,937.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23229	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	322.62	
11/01/2012	GL_JOURNAL	PAY0276820	24188	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	322.62	
11/30/2012	GL_JOURNAL	PAY0278771	24548	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	322.62	
11/30/2012	GL_JOURNAL	0000278855	19755	PYE	11/30/2012/GL Encumbrance Process/108775 ;DENTAL f		0.00	0.00	2,055.90	0.00	
Number of Transactions 5						Totals	-86.76	2,937.00	0.00	2,055.90	967.86
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00010	00	3451	8300	0000	01000	0000	2013			
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	987		07/01/2012/Load Board-approved 2013 Original Budge		399.38	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23231	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	17.30	
11/01/2012	GL_JOURNAL	PAY0276820	24190	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	17.30	
11/30/2012	GL_JOURNAL	PAY0278771	24550	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	17.30	
Number of Transactions 4						Totals	347.48	399.38	0.00	0.00	51.90
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00010	00	3461	1000	1110	01000	0000	2013			
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	988		07/01/2012/Load Board-approved 2013 Original Budge		328,239.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25029	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	30,356.92	
11/01/2012	GL_JOURNAL	PAY0276820	25940	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	29,328.77	
11/30/2012	GL_JOURNAL	PAY0278771	26318	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	30,901.14	
11/30/2012	GL_JOURNAL	0000278855	21674	PYE	11/30/2012/GL Encumbrance Process/123337 ;MEDICA f		0.00	0.00	217,002.45	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00010	00	3461	1000	1110	01000	0000	2013			
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
Number of Transactions 5						Totals	20,649.72	328,239.00	0.00	217,002.45	90,586.83
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00010	00	3461	2700	0000	01000	0000	2013			
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	989	07/01/2012/Load Board-approved 2013 Original Budge			24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25024	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,562.32	
11/01/2012	GL_JOURNAL	PAY0276820	25935	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,562.32	
11/30/2012	GL_JOURNAL	PAY0278771	26314	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,562.32	
11/30/2012	GL_JOURNAL	0000278855	21392	PYE	11/30/2012/GL Encumbrance Process/104240 ;MEDICA f		0.00	0.00	17,019.80	0.00	
Number of Transactions 5						Totals	-392.76	24,314.00	0.00	17,019.80	7,686.96
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00010	00	3461	3110	0000	01000	0000	2013			
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	990	07/01/2012/Load Board-approved 2013 Original Budge			24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25025	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,582.22	
11/01/2012	GL_JOURNAL	PAY0276820	25936	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,582.22	
11/30/2012	GL_JOURNAL	PAY0278771	26315	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,582.22	
11/30/2012	GL_JOURNAL	0000278855	21393	PYE	11/30/2012/GL Encumbrance Process/102722 ;MEDICA f		0.00	0.00	17,870.79	0.00	
Number of Transactions 5						Totals	-1,303.45	24,314.00	0.00	17,870.79	7,746.66
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00010	00	3471	2420	0000	01000	0000	2013			
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	991	07/01/2012/Load Board-approved 2013 Original Budge			36,471.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27191	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,913.47	
11/01/2012	GL_JOURNAL	PAY0276820	28109	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,935.14	
11/30/2012	GL_JOURNAL	PAY0278771	28515	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	0000278855	23668	PYE	11/30/2012/GL Encumbrance Process/149536 ;MEDICA f		0.00	0.00	8,509.90	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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Tran Type: All Types

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0080	00010	00	3471	2420	0000	01000	0000	2013							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd															
Number of Transactions 5							Totals	23,084.34	36,471.00	0.00	8,509.90	4,876.76			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0080	00010	00	3471	2700	0000	01000	0000	2013							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd															
07/02/2012	GL_BD_JRNL	ORG0268284	992	07/01/2012/Load Board-approved 2013 Original Budge				36,471.00		0.00	0.00	0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27192	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00		3,235.38		
11/01/2012	GL_JOURNAL	PAY0276820	28110	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00		3,235.38		
11/30/2012	GL_JOURNAL	PAY0278771	28516	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00		3,235.38		
11/30/2012	GL_JOURNAL	0000278855	23669	PYE	11/30/2012/GL Encumbrance Process/108775 ;MEDICA f			0.00	0.00	0.00	25,529.70		0.00		
Number of Transactions 5							Totals	1,235.16	36,471.00	0.00	25,529.70	9,706.14			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0080	00010	00	3471	8300	0000	01000	0000	2013							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd															
07/02/2012	GL_BD_JRNL	ORG0268284	993	07/01/2012/Load Board-approved 2013 Original Budge				4,959.31		0.00	0.00	0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27194	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00		329.34		
11/01/2012	GL_JOURNAL	PAY0276820	28112	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00		329.34		
11/30/2012	GL_JOURNAL	PAY0278771	28518	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00		329.34		
Number of Transactions 4							Totals	3,971.29	4,959.31	0.00	0.00	988.02			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0080	00010	00	3501	1000	1110	01000	0000	2013							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif															
07/02/2012	GL_BD_JRNL	ORG0268284	994	07/01/2012/Load Board-approved 2013 Original Budge				30,648.53		0.00	0.00	0.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3183	07/01/2012/Rescission based on SDEA Tentative Agr				-36.58		0.00	0.00	0.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3182	07/01/2012/Rescission based on SDEA Tentative Agr				-36.58		0.00	0.00	0.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3208	07/01/2012/Rescission based on SDEA Tentative Agr				-17.64		0.00	0.00	0.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3207	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3206	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3205	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00		0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	3501	1000	1110	01000	0000	2013					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/19/2012	GL_BD_JRNL	REV0269788	3204		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3203		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3202		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3201		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3200		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3199		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3198		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3197		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3196		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3195		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3194		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3193		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3192		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3191		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3190		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3189		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3188		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3187		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3186		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3185		07/01/2012/Rescission		based on SDEA Tentative Agr		-36.58		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3184		07/01/2012/Rescission		based on SDEA Tentative Agr		-36.58		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3217		07/01/2012/Rescission		based on SDEA Tentative Agre		-33.13		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3182		07/01/2012/Rescission		based on SDEA Tentative Agre		-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3189		07/01/2012/Rescission		based on SDEA Tentative Agre		-15.98		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3203		07/01/2012/Rescission		based on SDEA Tentative Agre		-33.13		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3196		07/01/2012/Rescission		based on SDEA Tentative Agre		-33.13		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3210		07/01/2012/Rescission		based on SDEA Tentative Agre		-33.13		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3084		07/01/2012/Rescission		based on SDEA Tentative Agre		-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3154		07/01/2012/Rescission		based on SDEA Tentative Agre		-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3098		07/01/2012/Rescission		based on SDEA Tentative Agre		-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3105		07/01/2012/Rescission		based on SDEA Tentative Agre		-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3112		07/01/2012/Rescission		based on SDEA Tentative Agre		-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3161		07/01/2012/Rescission		based on SDEA Tentative Agre		-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3175		07/01/2012/Rescission		based on SDEA Tentative Agre		-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3168		07/01/2012/Rescission		based on SDEA Tentative Agre		-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3056		07/01/2012/Rescission		based on SDEA Tentative Agre		-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3063		07/01/2012/Rescission		based on SDEA Tentative Agre		-30.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00010	00	3501	1000	1110	01000	0000	2013	
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/19/2012	GL_BD_JRNL	REV0269795	3070		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	3091		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	3077		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	3119		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	3126		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	3133		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	3035		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	3049		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	3042		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	3140		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	3147		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00
07/31/2012	GL_JOURNAL	PAY0270838	12797	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00
08/07/2012	GL_JOURNAL	PUE0271752	388	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00
08/07/2012	GL_JOURNAL	0000271834	388	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00
08/08/2012	GL_JOURNAL	PUE0271936	391	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00
08/08/2012	GL_JOURNAL	PUE0271937	326	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00
08/29/2012	GL_JOURNAL	PAY0273117	12557	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00
09/10/2012	GL_JOURNAL	PUE0273713	328	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00
09/10/2012	GL_JOURNAL	PUE0273714	311	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	29067	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275351	542	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275351	543	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275351	544	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275351	545	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275352	486	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275352	487	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00
10/08/2012	GL_JOURNAL	PAY0275275	6080	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	29946	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277188	507	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277189	609	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277189	610	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277189	611	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277189	612	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	30381	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	25592	PYE	11/30/2012/GL Encumbrance Process/121486 ;UNEMP fo		0.00		0.00
12/07/2012	GL_JOURNAL	PAY0279165	5401	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00
12/10/2012	GL_JOURNAL	PUE0279349	575	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0080	00010	00	3501	1000	1110 01000 0000	2013					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
12/10/2012	GL_JOURNAL	PUE0279349	576	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	36.03	
12/10/2012	GL_JOURNAL	PUE0279349	577	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1,782.26	
12/10/2012	GL_JOURNAL	PUE0279352	487	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1,818.31	
12/10/2012	GL_JOURNAL	PUE0279352	488	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-2.97	
Number of Transactions 85						Totals	2,278.67	28,947.43	0.00	18,629.22	8,039.54

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3501	1110	5770	01000	4262	2013				
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/01/2012	GL_BD_JRNL	0000276850	81						0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	29950	PAYROLL					0.00	0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277188	508	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	0.00	0.00	-1.48
11/07/2012	GL_JOURNAL	PUE0277189	613	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.00	1.48
11/30/2012	GL_JOURNAL	PAY0278771	30386	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	578	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279352	489	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	0.00	0.00	-1.48
Number of Transactions 7						Totals	-2.96	0.00	0.00	0.00	0.00	2.96

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3501	2700	0000	01000	0000	2013				
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	995						3,362.53	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12794	PAYROLL					0.00	0.00	0.00	102.62
08/07/2012	GL_JOURNAL	PUE0271752	389	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	150.20
08/07/2012	GL_JOURNAL	0000271834	389	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	0.00	-150.20
08/08/2012	GL_JOURNAL	PUE0271936	392	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	150.20
08/08/2012	GL_JOURNAL	PUE0271937	327	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	0.00	0.00	-102.62
08/29/2012	GL_JOURNAL	PAY0273117	12554	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	100.61
09/10/2012	GL_JOURNAL	PUE0273713	329	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	0.00	0.00	147.25
09/10/2012	GL_JOURNAL	PUE0273714	312	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	0.00	0.00	-100.61
09/28/2012	GL_JOURNAL	PAY0274827	29062	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	0.00	197.91
09/28/2012	GL_BD_JRNL	0000274867	1601						-42.61	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1744						-38.04	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3501	2700	0000	01000	0000	2013				
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/28/2012	GL_BD_JRNL	0000274867	1601		09/28/2012/Transfer appropriations from sites to d		42.61		0.00			
09/28/2012	GL_BD_JRNL	0000274867	1744		09/28/2012/Transfer appropriations from sites to d		38.04		0.00			
09/28/2012	GL_BD_JRNL	0000274871	1596		09/28/2012/Transfer appropriations from sites to d		-53.43		0.00			
09/28/2012	GL_BD_JRNL	0000274871	1739		09/28/2012/Transfer appropriations from sites to d		-44.51		0.00			
09/28/2012	GL_BD_JRNL	0000274872	1596		09/28/2012/Transfer appropriations from sites to d		-42.61		0.00			
09/28/2012	GL_BD_JRNL	0000274872	1739		09/28/2012/Transfer appropriations from sites to d		-38.04		0.00			
10/08/2012	GL_JOURNAL	PUE0275351	546	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275351	547	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275352	488	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	29941	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277188	509	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277189	614	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277189	615	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	30377	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	25300	PYE	11/30/2012/GL Encumbrance Process/104240 ;UNEMP fo		0.00		2,027.62			
12/10/2012	GL_JOURNAL	PUE0279349	579	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279349	580	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279352	490	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00			
Number of Transactions 30							Totals	175.40	3,183.94	0.00	2,027.62	980.92

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0080	00010	00	3501	3110	0000	01000	0000	2013	
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	996		07/01/2012/Load Board-approved 2013 Original Budge		2,357.22		0.00
07/19/2012	GL_BD_JRNL	REV0269788	3211		07/01/2012/Rescission based on SDEA Tentative Agr		-13.99		0.00
07/19/2012	GL_BD_JRNL	REV0269788	3210		07/01/2012/Rescission based on SDEA Tentative Agr		-20.50		0.00
07/19/2012	GL_BD_JRNL	REV0269788	3209		07/01/2012/Rescission based on SDEA Tentative Agr		-34.17		0.00
07/19/2012	GL_BD_JRNL	REV0269795	3227		07/01/2012/Rescission based on SDEA Tentative Agree		-12.67		0.00
07/19/2012	GL_BD_JRNL	REV0269795	3238		07/01/2012/Rescission based on SDEA Tentative Agree		-30.95		0.00
07/19/2012	GL_BD_JRNL	REV0269795	3245		07/01/2012/Rescission based on SDEA Tentative Agree		-18.57		0.00
07/31/2012	GL_JOURNAL	PAY0270838	12795	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00
08/07/2012	GL_JOURNAL	PUE0271752	390	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00
08/07/2012	GL_JOURNAL	0000271834	390	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00
08/08/2012	GL_JOURNAL	PUE0271936	393	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00
08/08/2012	GL_JOURNAL	PUE0271937	328	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00010	00	3501	3110	0000	01000	0000	2013			
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
08/29/2012	GL_JOURNAL	PAY0273117	12555	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	33.65
09/10/2012	GL_JOURNAL	PUE0273713	330	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	49.25
09/10/2012	GL_JOURNAL	PUE0273714	313	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-33.65
09/28/2012	GL_JOURNAL	PAY0274827	29063	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	151.66
10/08/2012	GL_JOURNAL	PUE0275351	548	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	46.14
10/08/2012	GL_JOURNAL	PUE0275351	549	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	175.82
10/08/2012	GL_JOURNAL	PUE0275352	489	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-151.66
11/01/2012	GL_JOURNAL	PAY0276820	29942	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	151.66
11/07/2012	GL_JOURNAL	PUE0277188	510	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-151.66
11/07/2012	GL_JOURNAL	PUE0277189	616	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	31.53
11/07/2012	GL_JOURNAL	PUE0277189	617	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	120.13
11/30/2012	GL_JOURNAL	PAY0278771	30378	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	151.66
11/30/2012	GL_JOURNAL	0000278855	25301	PYE	11/30/2012/GL Encumbrance	Process/102722 ;UNEMP fo		0.00	0.00	1,553.77	0.00
12/10/2012	GL_JOURNAL	PUE0279349	581	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	31.53
12/10/2012	GL_JOURNAL	PUE0279349	582	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	120.13
12/10/2012	GL_JOURNAL	PUE0279352	491	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-151.66
Number of Transactions 28						Totals	48.82	2,226.37	0.00	1,553.77	623.78

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00010	00	3502	2420	0000	01000	0000	2013			
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	925		07/01/2012/Load Board-approved	2013 Original Budge	1,144.31	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1749	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	8.70	
07/31/2012	GL_JOURNAL	PAY0270838	14970	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	19.01
08/07/2012	GL_JOURNAL	PUE0271752	3302	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J	0.00	0.00	0.00	6.37	
08/07/2012	GL_JOURNAL	PUE0271752	3303	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J	0.00	0.00	0.00	27.82	
08/07/2012	GL_JOURNAL	PUE0271752	3301	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J	0.00	0.00	0.00	6.37	
08/07/2012	GL_JOURNAL	0000271834	3301	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for	0.00	0.00	0.00	-6.37	
08/07/2012	GL_JOURNAL	0000271834	3302	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for	0.00	0.00	0.00	-6.37	
08/07/2012	GL_JOURNAL	0000271834	3303	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for	0.00	0.00	0.00	-27.82	
08/08/2012	GL_JOURNAL	PUE0271936	3325	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J	0.00	0.00	0.00	6.37	
08/08/2012	GL_JOURNAL	PUE0271936	3326	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J	0.00	0.00	0.00	6.37	
08/08/2012	GL_JOURNAL	PUE0271936	3327	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J	0.00	0.00	0.00	27.82	
08/08/2012	GL_JOURNAL	PUE0271937	2887	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul	0.00	0.00	0.00	-19.01	
08/08/2012	GL_JOURNAL	PUE0271937	2888	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul	0.00	0.00	0.00	-8.70	

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0080	00010	00	3502	2420	0000 01000 0000	2013					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
08/29/2012	GL_JOURNAL	PAY0273117	14627	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	27.61		
09/10/2012	GL_JOURNAL	PAY0273622	3165	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	11.18		
09/10/2012	GL_JOURNAL	PUE0273713	3024	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	12.59		
09/10/2012	GL_JOURNAL	PUE0273713	3025	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	16.37		
09/10/2012	GL_JOURNAL	PUE0273713	3026	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	27.82		
09/10/2012	GL_JOURNAL	PUE0273714	2806	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	-27.61		
09/10/2012	GL_JOURNAL	PUE0273714	2807	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	-11.18		
09/28/2012	GL_JOURNAL	PAY0274827	31849	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	67.04		
10/08/2012	GL_JOURNAL	PUE0275351	5157	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	15.58		
10/08/2012	GL_JOURNAL	PUE0275351	5158	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	17.43		
10/08/2012	GL_JOURNAL	PUE0275351	5159	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	36.06		
10/08/2012	GL_JOURNAL	PUE0275351	5160	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	46.50		
10/08/2012	GL_JOURNAL	PUE0275352	4410	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	-67.04		
10/08/2012	GL_JOURNAL	PUE0275352	4411	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	-11.91		
10/08/2012	GL_JOURNAL	PAY0275275	7217	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	11.91		
11/01/2012	GL_JOURNAL	PAY0276820	32884	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	55.58		
11/06/2012	GL_JOURNAL	PAY0277114	8146	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	14.43		
11/07/2012	GL_JOURNAL	PUE0277188	4750	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	-55.58		
11/07/2012	GL_JOURNAL	PUE0277188	4751	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	-14.43		
11/07/2012	GL_JOURNAL	PUE0277189	5889	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	13.17		
11/07/2012	GL_JOURNAL	PUE0277189	5890	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	14.43		
11/07/2012	GL_JOURNAL	PUE0277189	5891	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	16.20		
11/07/2012	GL_JOURNAL	PUE0277189	5892	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	26.19		
11/30/2012	GL_JOURNAL	PAY0278771	33379	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	37.73		
11/30/2012	GL_JOURNAL	0000278855	27712	PYE	11/30/2012/GL Encumbrance Process/149536 ;UNEMP fo		0.00	0.00	183.36		
12/07/2012	GL_JOURNAL	PAY0279165	6402	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	7.22		
12/10/2012	GL_JOURNAL	PUE0279349	5560	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	7.22		
12/10/2012	GL_JOURNAL	PUE0279349	5561	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	11.55		
12/10/2012	GL_JOURNAL	PUE0279349	5562	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	26.19		
12/10/2012	GL_JOURNAL	PUE0279352	4490	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	-37.73		
12/10/2012	GL_JOURNAL	PUE0279352	4491	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	-7.22		
Number of Transactions 45						Totals	633.09	1,144.31	0.00	183.36	327.86

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00010	00	3502	2700	0000	01000	0000	2013	
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0080	00010	00	3502	2700	0000 01000 0000	2013					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	926		07/01/2012/Load Board-approved 2013 Original Budge		1,888.47	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1750	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	13.05	
07/31/2012	GL_JOURNAL	PAY0270838	14971	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	32.10	
08/07/2012	GL_JOURNAL	PUE0271752	3304	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	19.10	
08/07/2012	GL_JOURNAL	PUE0271752	3305	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	46.98	
08/07/2012	GL_JOURNAL	0000271834	3304	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-19.10	
08/07/2012	GL_JOURNAL	0000271834	3305	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-46.98	
08/08/2012	GL_JOURNAL	PUE0271936	3328	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	19.10	
08/08/2012	GL_JOURNAL	PUE0271936	3329	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	46.98	
08/08/2012	GL_JOURNAL	PUE0271937	2889	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-32.10	
08/08/2012	GL_JOURNAL	PUE0271937	2890	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-13.05	
08/29/2012	GL_JOURNAL	PAY0273117	14628	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	68.87	
09/10/2012	GL_JOURNAL	PUE0273713	3027	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	100.79	
09/10/2012	GL_JOURNAL	PUE0273714	2808	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-68.87	
09/28/2012	GL_JOURNAL	PAY0274827	31851	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	147.12	
10/08/2012	GL_JOURNAL	PUE0275351	5161	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.87	
10/08/2012	GL_JOURNAL	PUE0275351	5162	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	215.35	
10/08/2012	GL_JOURNAL	PUE0275352	4412	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-147.12	
10/08/2012	GL_JOURNAL	PUE0275352	4413	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.01	
10/08/2012	GL_JOURNAL	PAY0275275	7218	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	4.01	
11/01/2012	GL_JOURNAL	PAY0276820	32885	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	123.71	
11/07/2012	GL_JOURNAL	PUE0277188	4752	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-123.71	
11/07/2012	GL_JOURNAL	PUE0277189	5893	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.25	
11/07/2012	GL_JOURNAL	PUE0277189	5894	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	122.45	
11/30/2012	GL_JOURNAL	PAY0278771	33380	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	123.71	
11/30/2012	GL_JOURNAL	0000278855	27713	PYE	11/30/2012/GL Encumbrance Process/126700 ;UNEMP fo		0.00	0.00	857.16	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5563	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.25	
12/10/2012	GL_JOURNAL	PUE0279349	5564	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	122.45	
12/10/2012	GL_JOURNAL	PUE0279352	4492	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-123.71	
Number of Transactions 29						Totals	395.82	1,888.47	0.00	857.16	635.49

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00010	00	3502	8300	0000	01000	0000	2013			
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	927				07/01/2012/Load Board-approved 2013 Original Budge	119.82	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3502	8300	0000	01000	0000	2013				
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/28/2012	GL_JOURNAL	PAY0274827	31853	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7.23	
10/08/2012	GL_JOURNAL	PUE0275351	5163	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	10.58	
10/08/2012	GL_JOURNAL	PUE0275352	4414	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-7.23	
11/01/2012	GL_JOURNAL	PAY0276820	32887	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	7.23	
11/07/2012	GL_JOURNAL	PUE0277188	4753	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-7.23	
11/07/2012	GL_JOURNAL	PUE0277189	5895	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	7.23	
11/30/2012	GL_JOURNAL	PAY0278771	33382	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	7.23	
11/30/2012	GL_JOURNAL	0000278855	27714	PYE	11/30/2012/GL Encumbrance Process/113814 ;UNEMP fo			0.00	0.00	50.60	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5565	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	7.23	
12/10/2012	GL_JOURNAL	PUE0279352	4493	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-7.23	
Number of Transactions 11						Totals		44.18	119.82	0.00	50.60	25.04

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00010	00	3601	1000	1110	01000	0000	2013			
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	928		07/01/2012/Load Board-approved 2013 Original Budge			49,494.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3238		07/01/2012/Rescission based on SDEA Tentative Agr			-28.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3237		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3236		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3235		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3234		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3233		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3232		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3231		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3230		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3229		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3228		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3227		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3226		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3225		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3224		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3223		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3222		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3221		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3220		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00010	00	3601	1000	1110	01000	0000	2013	
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
07/19/2012	GL_BD_JRNL	REV0269788	3219		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3218		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3217		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3216		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3215		07/01/2012/Rescission based on SDEA Tentative Agr		-59.07	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3214		07/01/2012/Rescission based on SDEA Tentative Agr		-59.07	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3213		07/01/2012/Rescission based on SDEA Tentative Agr		-59.07	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3212		07/01/2012/Rescission based on SDEA Tentative Agr		-59.07	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3218		07/01/2012/Rescission based on SDEA Tentative Agr		-53.51	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3211		07/01/2012/Rescission based on SDEA Tentative Agr		-53.51	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3204		07/01/2012/Rescission based on SDEA Tentative Agr		-53.51	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3197		07/01/2012/Rescission based on SDEA Tentative Agr		-53.51	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3190		07/01/2012/Rescission based on SDEA Tentative Agr		-25.80	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3183		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3085		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3106		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3099		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3169		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3176		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3162		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3113		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3155		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3134		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3148		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3127		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3120		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3078		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3092		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3071		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3064		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3057		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3036		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3141		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3050		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3043		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45	0.00	0.00
08/07/2012	GL JOURNAL	PWC0271757	388	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00
08/07/2012	GL JOURNAL	0000271845	388	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	-1,495.05

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	3601	1000	1110	01000	0000	2013					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
08/08/2012	GL_JOURNAL	PWC0271940	391	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	1,495.05	
09/10/2012	GL_JOURNAL	PWC0273715	328	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00	0.00	1,411.29	
10/08/2012	GL_JOURNAL	PWC0275353	542	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	19.56	
10/08/2012	GL_JOURNAL	PWC0275353	543	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	35.21	
10/08/2012	GL_JOURNAL	PWC0275353	544	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	85.17	
10/08/2012	GL_JOURNAL	PWC0275353	545	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	4,139.16	
11/07/2012	GL_JOURNAL	PWC0277190	609	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	3.50	
11/07/2012	GL_JOURNAL	PWC0277190	610	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	19.56	
11/07/2012	GL_JOURNAL	PWC0277190	611	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	85.17	
11/07/2012	GL_JOURNAL	PWC0277190	612	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	4,072.67	
11/30/2012	GL_JOURNAL	0000278855	29929	PYE	11/30/2012/GL	Encumbrance	Process/121486 ;WKRCMP f		0.00	0.00	30,084.49	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	575	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	7.00	
12/10/2012	GL_JOURNAL	PWC0279354	576	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	85.17	
12/10/2012	GL_JOURNAL	PWC0279354	577	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	4,212.62	
Number of Transactions 71						Totals			991.68	46,747.30	0.00	30,084.49	15,671.13
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	3601	1110	5770	01000	4262	2013					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
11/07/2012	GL_BD_JRNL	0000277192	34		10/31/2012/Open	zero	dollar strings./		0.00	0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	613	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	3.50	
12/10/2012	GL_JOURNAL	PWC0279354	578	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	3.50	
Number of Transactions 3						Totals			-7.00	0.00	0.00	0.00	7.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	3601	2700	0000	01000	0000	2013					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	929		07/01/2012/Load	Board-approved	2013 Original Budge		5,430.18	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	389	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/		0.00	0.00	0.00	242.56	
08/07/2012	GL_JOURNAL	0000271845	389	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J		0.00	0.00	0.00	-242.56	
08/08/2012	GL_JOURNAL	PWC0271940	392	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	242.56	
09/10/2012	GL_JOURNAL	PWC0273715	329	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00	0.00	237.80	
09/28/2012	GL_BD_JRNL	0000274867	1912		09/28/2012/Transfer	appropriations	from sites to d		-68.81	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	00010	00	3601	2700	0000	01000	0000	2013					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
09/28/2012	GL_BD_JRNL	0000274867	2055		09/28/2012/Transfer	appropriations	from sites to d						
									-61.43				
09/28/2012	GL_BD_JRNL	0000274867	1912		09/28/2012/Transfer	appropriations	from sites to d		68.81				
09/28/2012	GL_BD_JRNL	0000274867	2055		09/28/2012/Transfer	appropriations	from sites to d		61.43				
09/28/2012	GL_BD_JRNL	0000274871	1906		09/28/2012/Transfer	appropriations	from sites to d		-86.29				
09/28/2012	GL_BD_JRNL	0000274871	2049		09/28/2012/Transfer	appropriations	from sites to d		-71.87				
09/28/2012	GL_BD_JRNL	0000274872	1906		09/28/2012/Transfer	appropriations	from sites to d		-68.81				
09/28/2012	GL_BD_JRNL	0000274872	2049		09/28/2012/Transfer	appropriations	from sites to d		-61.43				
10/08/2012	GL_JOURNAL	PWC0275353	546	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment	for September 2		0.00				
10/08/2012	GL_JOURNAL	PWC0275353	547	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment	for September 2		0.00				
11/07/2012	GL_JOURNAL	PWC0277190	614	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment	for October 20		0.00				
11/07/2012	GL_JOURNAL	PWC0277190	615	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment	for October 20		0.00				
11/30/2012	GL_JOURNAL	0000278855	29637	PYE	11/30/2012/GL	Encumbrance	Process/104240 ;WKRCMP f		0.00				
12/10/2012	GL_JOURNAL	PWC0279354	579	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment	for November 20		0.00				
12/10/2012	GL_JOURNAL	PWC0279354	580	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment	for November 20		0.00				
Number of Transactions 20						Totals			-11.55	5,141.78	0.00	3,274.41	1,878.92

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00010	00	3601	3110	0000	01000	0000	2013	
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
07/02/2012	GL_BD_JRNL	ORG0268285	930		07/01/2012/Load	Board-approved	2013 Original Budge		3,806.68
07/19/2012	GL_BD_JRNL	REV0269788	3241		07/01/2012/Rescission	based on SDEA	Tentative Agr		-22.59
07/19/2012	GL_BD_JRNL	REV0269788	3240		07/01/2012/Rescission	based on SDEA	Tentative Agr		-33.11
07/19/2012	GL_BD_JRNL	REV0269788	3239		07/01/2012/Rescission	based on SDEA	Tentative Agr		-55.18
07/19/2012	GL_BD_JRNL	REV0269795	3229		07/01/2012/Rescission	based on SDEA	Tentative Agree		-20.46
07/19/2012	GL_BD_JRNL	REV0269795	3239		07/01/2012/Rescission	based on SDEA	Tentative Agree		-49.98
07/19/2012	GL_BD_JRNL	REV0269795	3246		07/01/2012/Rescission	based on SDEA	Tentative Agree		-29.99
08/07/2012	GL_JOURNAL	PWC0271757	390	No Jrnl Ref	07/31/2012/Worker's	Comp Adjustment	for July 2012/		0.00
08/07/2012	GL_JOURNAL	0000271845	390	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp	Adjustment for J		0.00
08/08/2012	GL_JOURNAL	PWC0271940	393	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment	for July 2012/J		0.00
09/10/2012	GL_JOURNAL	PWC0273715	330	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment	for August 201		0.00
10/08/2012	GL_JOURNAL	PWC0275353	548	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment	for September 2		0.00
10/08/2012	GL_JOURNAL	PWC0275353	549	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment	for September 2		0.00
11/07/2012	GL_JOURNAL	PWC0277190	616	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment	for October 20		0.00
11/07/2012	GL_JOURNAL	PWC0277190	617	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment	for October 20		0.00
11/30/2012	GL_JOURNAL	0000278855	29638	PYE	11/30/2012/GL	Encumbrance	Process/102722 ;WKRCMP f		0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3601	3110	0000	01000	0000	2013				
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
12/10/2012	GL_JOURNAL	PWC0279354	581	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	0.00	74.52	
12/10/2012	GL_JOURNAL	PWC0279354	582	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	0.00	283.94	
Number of Transactions 18						Totals		-148.30	3,595.37	0.00	2,509.21	1,234.46

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3602	2420	0000	01000	0000	2013				
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	931		07/01/2012/Load Board-approved 2013 Original Budge		1,847.95	0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3301	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/	0.00	0.00	0.00	10.28	
08/07/2012	GL_JOURNAL	PWC0271757	3302	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/	0.00	0.00	0.00	10.28	
08/07/2012	GL_JOURNAL	PWC0271757	3303	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/	0.00	0.00	0.00	44.93	
08/07/2012	GL_JOURNAL	0000271845	3301	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J	0.00	0.00	0.00	-10.28	
08/07/2012	GL_JOURNAL	0000271845	3302	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J	0.00	0.00	0.00	-10.28	
08/07/2012	GL_JOURNAL	0000271845	3303	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J	0.00	0.00	0.00	-44.93	
08/08/2012	GL_JOURNAL	PWC0271940	3325	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J	0.00	0.00	0.00	10.28	
08/08/2012	GL_JOURNAL	PWC0271940	3326	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J	0.00	0.00	0.00	10.28	
08/08/2012	GL_JOURNAL	PWC0271940	3327	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J	0.00	0.00	0.00	44.93	
09/10/2012	GL_JOURNAL	PWC0273715	3024	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201	0.00	0.00	0.00	20.33	
09/10/2012	GL_JOURNAL	PWC0273715	3025	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201	0.00	0.00	0.00	26.44	
09/10/2012	GL_JOURNAL	PWC0273715	3026	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201	0.00	0.00	0.00	44.93	
10/08/2012	GL_JOURNAL	PWC0275353	5157	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2	0.00	0.00	0.00	25.16	
10/08/2012	GL_JOURNAL	PWC0275353	5158	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2	0.00	0.00	0.00	28.14	
10/08/2012	GL_JOURNAL	PWC0275353	5159	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2	0.00	0.00	0.00	58.23	
10/08/2012	GL_JOURNAL	PWC0275353	5160	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2	0.00	0.00	0.00	75.09	
11/07/2012	GL_JOURNAL	PWC0277190	5889	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20	0.00	0.00	0.00	31.13	
11/07/2012	GL_JOURNAL	PWC0277190	5890	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20	0.00	0.00	0.00	34.11	
11/07/2012	GL_JOURNAL	PWC0277190	5891	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20	0.00	0.00	0.00	38.30	
11/07/2012	GL_JOURNAL	PWC0277190	5892	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20	0.00	0.00	0.00	61.91	
11/30/2012	GL_JOURNAL	0000278855	32049	PYE	11/30/2012/GL Encumbrance Process/149536 ;WKRCMP f		0.00	0.00	0.00	433.40	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5560	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	0.00	17.06	
12/10/2012	GL_JOURNAL	PWC0279354	5561	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	0.00	27.29	
12/10/2012	GL_JOURNAL	PWC0279354	5562	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	0.00	61.91	
Number of Transactions 25						Totals		799.03	1,847.95	0.00	433.40	615.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0080	00010	00	3602	2700	0000 01000 0000	2013						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	932		07/01/2012/Load Board-approved 2013 Original Budge		3,049.69	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3304	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	30.85		
08/07/2012	GL_JOURNAL	PWC0271757	3305	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	75.87		
08/07/2012	GL_JOURNAL	0000271845	3304	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-30.85		
08/07/2012	GL_JOURNAL	0000271845	3305	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-75.87		
08/08/2012	GL_JOURNAL	PWC0271940	3328	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	30.85		
08/08/2012	GL_JOURNAL	PWC0271940	3329	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	75.87		
09/10/2012	GL_JOURNAL	PWC0273715	3027	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	162.76		
10/08/2012	GL_JOURNAL	PWC0275353	5161	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	9.48		
10/08/2012	GL_JOURNAL	PWC0275353	5162	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	347.76		
11/07/2012	GL_JOURNAL	PWC0277190	5893	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2.95		
11/07/2012	GL_JOURNAL	PWC0277190	5894	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	289.43		
11/30/2012	GL_JOURNAL	0000278855	32050	PYE	11/30/2012/GL Encumbrance Process/126700 ;WKRCMP f		0.00	0.00	2,026.03	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5563	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	2.95		
12/10/2012	GL_JOURNAL	PWC0279354	5564	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	289.43		
Number of Transactions 15							Totals	-187.82	3,049.69	0.00	2,026.03	1,211.48

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3602	8300	0000	01000	0000	2013				
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	933				07/01/2012/Load Board-approved 2013 Original Budge	193.48	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5163	No Jrnl Ref			09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	17.09	
11/07/2012	GL_JOURNAL	PWC0277190	5895	No Jrnl Ref			10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	17.09	
11/30/2012	GL_JOURNAL	0000278855	32051	PYE			11/30/2012/GL Encumbrance Process/113814 ;WKRCMP f	0.00	0.00	119.61	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5565	No Jrnl Ref			11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	17.09	
Number of Transactions 5							Totals	22.60	193.48	0.00	119.61	51.27

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00010	00	3701	1000	1110	01000	0000	2013			
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	936				07/01/2012/Load Board-approved 2013 Original Budge	18,674.67	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3092				07/01/2012/Rescission based on SDEA Tentative Agr	-22.29	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3093				07/01/2012/Rescission based on SDEA Tentative Agr	-22.29	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	3701	1000	1110	01000	0000	2013					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/19/2012	GL_BD_JRNL	REV0269788	3094		07/01/2012/Rescission		based on SDEA Tentative Agr		-22.29		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3095		07/01/2012/Rescission		based on SDEA Tentative Agr		-22.29		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3096		07/01/2012/Rescission		based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3097		07/01/2012/Rescission		based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3098		07/01/2012/Rescission		based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3113		07/01/2012/Rescission		based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3112		07/01/2012/Rescission		based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3111		07/01/2012/Rescission		based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3110		07/01/2012/Rescission		based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3109		07/01/2012/Rescission		based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3108		07/01/2012/Rescission		based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3107		07/01/2012/Rescission		based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3106		07/01/2012/Rescission		based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3105		07/01/2012/Rescission		based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3104		07/01/2012/Rescission		based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3103		07/01/2012/Rescission		based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3102		07/01/2012/Rescission		based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3101		07/01/2012/Rescission		based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3100		07/01/2012/Rescission		based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3099		07/01/2012/Rescission		based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3118		07/01/2012/Rescission		based on SDEA Tentative Agr		-10.75		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3117		07/01/2012/Rescission		based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3116		07/01/2012/Rescission		based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3115		07/01/2012/Rescission		based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3114		07/01/2012/Rescission		based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3219		07/01/2012/Rescission		based on SDEA Tentative Agree		-20.19		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3212		07/01/2012/Rescission		based on SDEA Tentative Agree		-20.19		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3184		07/01/2012/Rescission		based on SDEA Tentative Agree		-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3191		07/01/2012/Rescission		based on SDEA Tentative Agree		-9.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3198		07/01/2012/Rescission		based on SDEA Tentative Agree		-20.19		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3205		07/01/2012/Rescission		based on SDEA Tentative Agree		-20.19		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3086		07/01/2012/Rescission		based on SDEA Tentative Agree		-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3107		07/01/2012/Rescission		based on SDEA Tentative Agree		-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3100		07/01/2012/Rescission		based on SDEA Tentative Agree		-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3114		07/01/2012/Rescission		based on SDEA Tentative Agree		-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3163		07/01/2012/Rescission		based on SDEA Tentative Agree		-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3156		07/01/2012/Rescission		based on SDEA Tentative Agree		-18.28		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00010	00	3701	1000	1110	01000	0000	2013			
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/19/2012	GL_BD_JRNL	REV0269795	3177		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3170		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3058		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3051		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3065		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3072		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3079		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3121		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3093		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3128		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3149		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3135		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3037		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3044		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3142		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	275	No Jnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	564.10	
09/10/2012	GL_JOURNAL	PRM0273711	265	No Jnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	532.49	
10/08/2012	GL_JOURNAL	PRM0275350	298	No Jnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	1,561.74	
10/08/2012	GL_JOURNAL	PRM0275350	299	No Jnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	32.13	
11/07/2012	GL_JOURNAL	PRM0277187	304	No Jnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	1,536.65	
11/07/2012	GL_JOURNAL	PRM0277187	305	No Jnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	32.13	
11/30/2012	GL_JOURNAL	0000278855	34266	PYE	11/30/2012/GL Encumbrance Process/121486 ;RM01 for		0.00	0.00	11,351.10	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	303	No Jnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	1,589.45	
12/10/2012	GL_JOURNAL	PRM0279390	304	No Jnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	32.13	
Number of Transactions 64						Totals	406.22	17,638.14	0.00	11,351.10	5,880.82

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00010	00	3701	2700	0000	01000	0000	2013		
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	937		07/01/2012/Load Board-approved 2013 Original Budge		1,056.79	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	276	No Jnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	47.21
09/10/2012	GL_JOURNAL	PRM0273711	266	No Jnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	46.28
09/28/2012	GL_BD_JRNL	0000274867	668		09/28/2012/Transfer appropriations from sites to d		-13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	811		09/28/2012/Transfer appropriations from sites to d		-11.96	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	668		09/28/2012/Transfer appropriations from sites to d		13.39	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		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00010	00	3701	2700	0000	01000	0000	2013			
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
09/28/2012	GL_BD_JRNL	0000274867	811								
					09/28/2012/Transfer appropriations from sites to d		11.96		0.00		
09/28/2012	GL_BD_JRNL	0000274871	666								
					09/28/2012/Transfer appropriations from sites to d		-16.79		0.00		
09/28/2012	GL_BD_JRNL	0000274871	809								
					09/28/2012/Transfer appropriations from sites to d		-13.99		0.00		
09/28/2012	GL_BD_JRNL	0000274872	666								
					09/28/2012/Transfer appropriations from sites to d		-13.39		0.00		
09/28/2012	GL_BD_JRNL	0000274872	809								
					09/28/2012/Transfer appropriations from sites to d		-11.96		0.00		
10/08/2012	GL_JOURNAL	PRM0275350	300	No Jrnl Ref							
					09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00		
10/08/2012	GL_JOURNAL	PRM0275350	301	No Jrnl Ref							
					09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00		
11/07/2012	GL_JOURNAL	PRM0277187	306	No Jrnl Ref							
					10/31/2012/Retiree Medical Adjustment for October		0.00		0.00		
11/07/2012	GL_JOURNAL	PRM0277187	307	No Jrnl Ref							
					10/31/2012/Retiree Medical Adjustment for October		0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	33974	PYE							
					11/30/2012/GL Encumbrance Process/104240 ;RMC7 for		0.00		0.00		
12/10/2012	GL_JOURNAL	PRM0279390	305	No Jrnl Ref							
					11/30/2012/Retiree Medical adjustment for November		0.00		0.00		
12/10/2012	GL_JOURNAL	PRM0279390	306	No Jrnl Ref							
					11/30/2012/Retiree Medical adjustment for November		0.00		0.00		
Number of Transactions 18						Totals	-2.27	1,000.66	0.00	637.25	365.68

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0080	00010	00	3701	3110	0000	01000	0000	2013	
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	938						
					07/01/2012/Load Board-approved 2013 Original Budget		1,436.29		0.00
07/19/2012	GL_BD_JRNL	REV0269788	3121						
					07/01/2012/Rescission based on SDEA Tentative Agr		-8.52		0.00
07/19/2012	GL_BD_JRNL	REV0269788	3120						
					07/01/2012/Rescission based on SDEA Tentative Agr		-12.49		0.00
07/19/2012	GL_BD_JRNL	REV0269788	3119						
					07/01/2012/Rescission based on SDEA Tentative Agr		-20.82		0.00
07/19/2012	GL_BD_JRNL	REV0269795	3231						
					07/01/2012/Rescission based on SDEA Tentative Agree		-7.72		0.00
07/19/2012	GL_BD_JRNL	REV0269795	3247						
					07/01/2012/Rescission based on SDEA Tentative Agree		-11.31		0.00
07/19/2012	GL_BD_JRNL	REV0269795	3240						
					07/01/2012/Rescission based on SDEA Tentative Agree		-18.86		0.00
08/08/2012	GL_JOURNAL	PRM0271934	277	No Jrnl Ref					
					07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00
09/10/2012	GL_JOURNAL	PRM0273711	267	No Jrnl Ref					
					08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00
10/08/2012	GL_JOURNAL	PRM0275350	302	No Jrnl Ref					
					09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00
10/08/2012	GL_JOURNAL	PRM0275350	303	No Jrnl Ref					
					09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00
11/07/2012	GL_JOURNAL	PRM0277187	308	No Jrnl Ref					
					10/31/2012/Retiree Medical Adjustment for October		0.00		0.00
11/07/2012	GL_JOURNAL	PRM0277187	309	No Jrnl Ref					
					10/31/2012/Retiree Medical Adjustment for October		0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	33975	PYE					
					11/30/2012/GL Encumbrance Process/102722 ;RM01 for		0.00		0.00
12/10/2012	GL_JOURNAL	PRM0279390	307	No Jrnl Ref					
					11/30/2012/Retiree Medical adjustment for November		0.00		0.00
12/10/2012	GL_JOURNAL	PRM0279390	308	No Jrnl Ref					
					11/30/2012/Retiree Medical adjustment for November		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0080	00010	00	3701	3110	0000	01000	0000	2013		
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 16 Totals -55.94 1,356.57 0.00 946.74 465.77

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00010	00	3702	2420	0000	01000	0000	2013
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	939						94.53	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2270	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	2.30
08/08/2012	GL_JOURNAL	PRM0271934	2271	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.53
08/08/2012	GL_JOURNAL	PRM0271934	2272	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.53
09/10/2012	GL_JOURNAL	PRM0273711	2221	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	2.30
09/10/2012	GL_JOURNAL	PRM0273711	2222	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	1.04
10/08/2012	GL_JOURNAL	PRM0275350	2762	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	3.84
10/08/2012	GL_JOURNAL	PRM0275350	2763	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	2.98
11/07/2012	GL_JOURNAL	PRM0277187	2780	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	1.96
11/07/2012	GL_JOURNAL	PRM0277187	2781	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	3.17
11/30/2012	GL_JOURNAL	0000278855	36386	PYE	11/30/2012/GL Encumbrance Process/149536 ;RM03 for				0.00	0.00	22.17	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2818	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	3.17

Number of Transactions 12 Totals 50.54 94.53 0.00 22.17 21.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00010	00	3702	2700	0000	01000	0000	2013
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	940						156.01	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2273	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.58
08/08/2012	GL_JOURNAL	PRM0271934	2274	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	3.88
09/10/2012	GL_JOURNAL	PRM0273711	2223	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	8.33
10/08/2012	GL_JOURNAL	PRM0275350	2764	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	17.79
11/07/2012	GL_JOURNAL	PRM0277187	2782	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	14.81
11/30/2012	GL_JOURNAL	0000278855	36387	PYE	11/30/2012/GL Encumbrance Process/126700 ;RM03 for				0.00	0.00	103.64	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2819	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	14.81

Number of Transactions 8 Totals -8.83 156.01 0.00 103.64 61.20

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	00010	00	3702	8300	0000	01000	0000	2013					
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	941		07/01/2012/Load Board-approved 2013 Original Budge					11.38	0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2765	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	0.00	1.01
11/07/2012	GL_JOURNAL	PRM0277187	2783	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	0.00	1.01
11/30/2012	GL_JOURNAL	0000278855	36388	PYE	11/30/2012/GL Encumbrance Process/113814 ;RM05 for					0.00	0.00	0.00	7.04	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2820	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	0.00	1.01
Number of Transactions 5									Totals	1.31	11.38	0.00	7.04	3.03

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	00010	00	3802	2420	0000	01000	0000	2013					
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	942		07/01/2012/Load Board-approved 2013 Original Budge					936.07	0.00	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	186	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS					0.00	0.00	0.00	0.00	22.76
08/28/2012	GL_JOURNAL	PER0273158	838	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	0.00	10.30
08/28/2012	GL_JOURNAL	PER0273158	152	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	0.00	22.76
09/10/2012	GL_JOURNAL	PER0273703	196	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS					0.00	0.00	0.00	0.00	13.39
09/28/2012	GL_JOURNAL	PER0274860	987	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	0.00	23.52
09/28/2012	GL_JOURNAL	PER0274860	989	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	0.00	38.04
09/28/2012	GL_JOURNAL	PER0274860	927	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	0.00	5.97
09/28/2012	GL_JOURNAL	PER0274860	1621	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	0.00	12.74
10/08/2012	GL_JOURNAL	PER0275325	138	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS					0.00	0.00	0.00	0.00	14.26
11/01/2012	GL_JOURNAL	PER0276855	972	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	0.00	32.65
11/01/2012	GL_JOURNAL	PER0276855	973	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	0.00	20.20
11/01/2012	GL_JOURNAL	PER0276855	1523	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	0.00	16.41
11/07/2012	GL_JOURNAL	PER0277193	216	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS					0.00	0.00	0.00	0.00	17.99
11/30/2012	GL_JOURNAL	PER0278822	969	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	0.00	32.65
11/30/2012	GL_JOURNAL	PER0278822	1484	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	0.00	14.39
11/30/2012	GL_JOURNAL	0000278855	38338	PYE	11/30/2012/GL Encumbrance Process/149536 ;PERS_B f					0.00	0.00	0.00	228.53	0.00
12/10/2012	GL_JOURNAL	PER0279319	45	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS					0.00	0.00	0.00	0.00	8.99
Number of Transactions 18									Totals	400.52	936.07	0.00	228.53	307.02

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0080	00010	00	3802	2700	0000	01000	0000	2013
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3802	2700	0000	01000	0000	2013				
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	943									
					07/01/2012/Load Board-approved 2013 Original Budge		1,544.79		0.00			
07/30/2012	GL_JOURNAL	PER0270965	75	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00			
08/28/2012	GL_JOURNAL	PER0273158	837	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00			
08/28/2012	GL_JOURNAL	PER0273158	839	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00			
08/28/2012	GL_JOURNAL	PER0273158	45	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00			
09/28/2012	GL_JOURNAL	PER0274860	180	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00			
09/28/2012	GL_JOURNAL	PER0274860	990	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00			
09/28/2012	GL_JOURNAL	PER0274860	986	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00			
11/01/2012	GL_JOURNAL	PER0276855	975	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00			
11/01/2012	GL_JOURNAL	PER0276855	114	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00			
11/01/2012	GL_JOURNAL	PER0276855	971	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00			
11/30/2012	GL_JOURNAL	PER0278822	970	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00			
11/30/2012	GL_JOURNAL	PER0278822	108	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00			
11/30/2012	GL_JOURNAL	PER0278822	968	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	38339	PYE	11/30/2012/GL Encumbrance Process/108775 ;PERS_B f		0.00		0.00			
Number of Transactions 15							Totals	-125.81	1,544.79	0.00	1,068.34	602.26
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3802	8300	0000	01000	0000	2013				
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	944									
					07/01/2012/Load Board-approved 2013 Original Budge		98.00		0.00			
09/28/2012	GL_JOURNAL	PER0274860	1457	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00			
09/28/2012	GL_JOURNAL	PER0274860	1447	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00			
11/01/2012	GL_JOURNAL	PER0276855	1422	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00			
11/01/2012	GL_JOURNAL	PER0276855	1444	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00			
11/30/2012	GL_JOURNAL	PER0278822	1423	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00			
11/30/2012	GL_JOURNAL	PER0278822	1443	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	38340	PYE	11/30/2012/GL Encumbrance Process/140050 ;PERS_B f		0.00		0.00			
Number of Transactions 8							Totals	8.26	98.00	0.00	63.07	26.67
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00010	00	3985	1000	1110	01000	0000	2013	
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	945						
07/19/2012	GL_BD_JRNL	REV0269788	3178						
07/19/2012	GL_BD_JRNL	REV0269788	3177						
07/19/2012	GL_BD_JRNL	REV0269788	3176						
07/19/2012	GL_BD_JRNL	REV0269788	3175						
07/19/2012	GL_BD_JRNL	REV0269788	3174						
07/19/2012	GL_BD_JRNL	REV0269788	3173						
07/19/2012	GL_BD_JRNL	REV0269788	3172						
07/19/2012	GL_BD_JRNL	REV0269788	3171						
07/19/2012	GL_BD_JRNL	REV0269788	3170						
07/19/2012	GL_BD_JRNL	REV0269788	3169						
07/19/2012	GL_BD_JRNL	REV0269788	3168						
07/19/2012	GL_BD_JRNL	REV0269788	3167						
07/19/2012	GL_BD_JRNL	REV0269788	3166						
07/19/2012	GL_BD_JRNL	REV0269788	3165						
07/19/2012	GL_BD_JRNL	REV0269788	3164						
07/19/2012	GL_BD_JRNL	REV0269788	3163						
07/19/2012	GL_BD_JRNL	REV0269788	3162						
07/19/2012	GL_BD_JRNL	REV0269788	3161						
07/19/2012	GL_BD_JRNL	REV0269788	3160						
07/19/2012	GL_BD_JRNL	REV0269788	3159						
07/19/2012	GL_BD_JRNL	REV0269788	3158						
07/19/2012	GL_BD_JRNL	REV0269788	3157						
07/19/2012	GL_BD_JRNL	REV0269788	3156						
07/19/2012	GL_BD_JRNL	REV0269788	3155						
07/19/2012	GL_BD_JRNL	REV0269788	3154						
07/19/2012	GL_BD_JRNL	REV0269788	3153						
07/19/2012	GL_BD_JRNL	REV0269788	3152						
07/19/2012	GL_BD_JRNL	REV0269795	3206						
07/19/2012	GL_BD_JRNL	REV0269795	3199						
07/19/2012	GL_BD_JRNL	REV0269795	3192						
07/19/2012	GL_BD_JRNL	REV0269795	3185						
07/19/2012	GL_BD_JRNL	REV0269795	3213						
07/19/2012	GL_BD_JRNL	REV0269795	3136						
07/19/2012	GL_BD_JRNL	REV0269795	3129						
07/19/2012	GL_BD_JRNL	REV0269795	3150						
07/19/2012	GL_BD_JRNL	REV0269795	3122						

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00010	00	3985	1000	1110	01000	0000	2013		
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/19/2012	GL_BD_JRNL	REV0269795	3115		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3094		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3073		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3066		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3059		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3052		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3164		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3178		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3171		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3157		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3108		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3101		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3087		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3220		07/01/2012/Rescission based on SDEA Tentative Agree		-3.27	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3080		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3038		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3143		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3045		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34250	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35307	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	35829	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	40440	PYE	11/30/2012/GL Encumbrance Process/123337 ;LIFE for		0.00	0.00	1,813.97	
Number of Transactions 59						Totals	362.38	2,858.85	0.00	1,813.97

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0080	00010	00	3985	2700	0000	01000	0000	2013	
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	946		07/01/2012/Load Board-approved 2013 Original Budge		332.08	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34245	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1433		09/28/2012/Transfer appropriations from sites to d		-3.76	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1290		09/28/2012/Transfer appropriations from sites to d		-4.21	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1290		09/28/2012/Transfer appropriations from sites to d		4.21	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1433		09/28/2012/Transfer appropriations from sites to d		3.76	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1286		09/28/2012/Transfer appropriations from sites to d		-5.28	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1429		09/28/2012/Transfer appropriations from sites to d		-4.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	00010	00	3985	2700	0000	01000	0000	2013					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
09/28/2012	GL_BD_JRNL	0000274872	1286		09/28/2012/Transfer appropriations from sites to d					-4.21	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1429		09/28/2012/Transfer appropriations from sites to d					-3.76	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35302	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	25.77
11/30/2012	GL_JOURNAL	PAY0278771	35825	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	25.77
11/30/2012	GL_JOURNAL	0000278855	40150	PYE	11/30/2012/GL Encumbrance Process/104240 ;LIFE for					0.00	0.00	200.25	0.00
Number of Transactions 13						Totals		36.87	314.43	0.00	200.25	77.31	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	3985	3110	0000	01000	0000	2013					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	947		07/01/2012/Load Board-approved 2013 Original Budge					232.79	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3181		07/01/2012/Rescission based on SDEA Tentative Agr					-1.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3180		07/01/2012/Rescission based on SDEA Tentative Agr					-2.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3179		07/01/2012/Rescission based on SDEA Tentative Agr					-3.37	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3233		07/01/2012/Rescission based on SDEA Tentative Agree					-1.25	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3241		07/01/2012/Rescission based on SDEA Tentative Agree					-3.06	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3248		07/01/2012/Rescission based on SDEA Tentative Agree					-1.83	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34246	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	18.72
11/01/2012	GL_JOURNAL	PAY0276820	35303	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	18.72
11/30/2012	GL_JOURNAL	PAY0278771	35826	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	18.72
11/30/2012	GL_JOURNAL	0000278855	40151	PYE	11/30/2012/GL Encumbrance Process/102722 ;LIFE for					0.00	0.00	153.45	0.00
Number of Transactions 11						Totals		10.27	219.88	0.00	153.45	56.16	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	3995	2420	0000	01000	0000	2013					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	202		07/01/2012/Load Board-approved 2013 Original Budge					113.01	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36424	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	5.21
11/01/2012	GL_JOURNAL	PAY0276820	37498	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	4.80
11/30/2012	GL_JOURNAL	PAY0278771	38068	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	3.10
11/30/2012	GL_JOURNAL	0000278855	42526	PYE	11/30/2012/GL Encumbrance Process/149536 ;LIFE for					0.00	0.00	26.50	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0080	00010	00	3995	2420	0000	01000	0000	2013	
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

Number of Transactions	5	Totals	73.40	113.01	0.00	26.50	13.11
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0080	00010	00	3995	2700	0000	01000	0000	2013	
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

07/02/2012	GL_BD_JRNL	ORG0268288	203						07/01/2012/Load Board-approved 2013 Original Budge	186.49	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36425	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	15.14
11/01/2012	GL_JOURNAL	PAY0276820	37499	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	15.14
11/30/2012	GL_JOURNAL	PAY0278771	38069	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	15.14
11/30/2012	GL_JOURNAL	0000278855	42527	PYE					11/30/2012/GL Encumbrance Process/108775 ;LIFE for	0.00	0.00	123.91	0.00

Number of Transactions	5	Totals	17.16	186.49	0.00	123.91	45.42
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0080	00010	00	3995	8300	0000	01000	0000	2013	
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

07/02/2012	GL_BD_JRNL	ORG0268288	204						07/01/2012/Load Board-approved 2013 Original Budge	11.84	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36427	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.81
11/01/2012	GL_JOURNAL	PAY0276820	37501	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.81
11/30/2012	GL_JOURNAL	PAY0278771	38071	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.81
11/30/2012	GL_JOURNAL	0000278855	42528	PYE					11/30/2012/GL Encumbrance Process/140050 ;LIFE for	0.00	0.00	7.31	0.00

Number of Transactions	5	Totals	2.10	11.84	0.00	7.31	2.43
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Number of Transactions	977	Account	Totals 3000s	65,627.82	864,434.85	0.00	541,295.47	257,511.56
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0080	00010	00	5916	2700	0000	01000	0000	2013	
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc									

07/02/2012	GL_BD_JRNL	ORG0268289	533						07/01/2012/Load Board-approved 2013 Original Budge	2,602.00	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	486	6192253400					10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	19.60
11/08/2012	GL_JOURNAL	0000277304	487	6192253474					10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	32.15

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	5916	2700	0000	01000	0000	2013						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc														
11/08/2012	GL_JOURNAL	0000277304	488	6192253520	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	30.99	
11/08/2012	GL_JOURNAL	0000277304	489	6192253521	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	19.60	
11/08/2012	GL_JOURNAL	0000277304	490	6192253522	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	32.99	
11/08/2012	GL_JOURNAL	0000277304	491	6192253523	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	31.84	
11/08/2012	GL_JOURNAL	0000277304	492	6192253524	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	26.95	
11/08/2012	GL_JOURNAL	0000277304	493	6192253525	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	19.60	
11/08/2012	GL_JOURNAL	0000277304	494	6192253731	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	19.60	
11/08/2012	GL_JOURNAL	0000277304	495	6192253878	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	22.48	
11/08/2012	GL_JOURNAL	0000277304	496	6192253897	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	27.06	
11/08/2012	GL_JOURNAL	0000277304	497	6192253898	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	32.09	
11/08/2012	GL_JOURNAL	0000277304	498	6192253899	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	31.11	
11/08/2012	GL_JOURNAL	0000277304	499	6192253900	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	31.96	
11/08/2012	GL_JOURNAL	0000277304	500	6192253902	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	32.26	
11/08/2012	GL_JOURNAL	0000277304	501	6192253906	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	30.60	
11/08/2012	GL_JOURNAL	0000277304	502	6192253907	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	31.59	
11/08/2012	GL_JOURNAL	0000277304	503	6192253908	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	33.86	
11/08/2012	GL_JOURNAL	0000277304	504	6192253924	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	19.60	
11/08/2012	GL_JOURNAL	0000277309	488	6192253400	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	19.61	
11/08/2012	GL_JOURNAL	0000277309	489	6192253474	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	23.19	
11/08/2012	GL_JOURNAL	0000277309	490	6192253520	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	22.68	
11/08/2012	GL_JOURNAL	0000277309	491	6192253521	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	19.61	
11/08/2012	GL_JOURNAL	0000277309	492	6192253522	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	22.53	
11/08/2012	GL_JOURNAL	0000277309	493	6192253523	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	22.62	
11/08/2012	GL_JOURNAL	0000277309	494	6192253524	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	19.61	
11/08/2012	GL_JOURNAL	0000277309	495	6192253525	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	19.61	
11/08/2012	GL_JOURNAL	0000277309	496	6192253731	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	19.61	
11/08/2012	GL_JOURNAL	0000277309	497	6192253878	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	19.88	
11/08/2012	GL_JOURNAL	0000277309	498	6192253897	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	22.68	
11/08/2012	GL_JOURNAL	0000277309	499	6192253898	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	22.51	
11/08/2012	GL_JOURNAL	0000277309	500	6192253899	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	22.57	
11/08/2012	GL_JOURNAL	0000277309	501	6192253900	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	22.72	
11/08/2012	GL_JOURNAL	0000277309	502	6192253902	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	24.69	
11/08/2012	GL_JOURNAL	0000277309	503	6192253906	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	22.49	
11/08/2012	GL_JOURNAL	0000277309	504	6192253907	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	22.64	
11/08/2012	GL_JOURNAL	0000277309	505	6192253908	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	22.70	
11/08/2012	GL_JOURNAL	0000277309	506	6192253924	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	19.61	
11/30/2012	GL_JOURNAL	0000278848	373	6192253400	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	0.00	19.68	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	5916	2700	0000	01000	0000	2013				
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc												
11/30/2012	GL_JOURNAL	0000278848	374	6192253474	11/30/2012/COX	COMM: September	2012	phone lines/CO	22.03			
11/30/2012	GL_JOURNAL	0000278848	375	6192253520	11/30/2012/COX	COMM: September	2012	phone lines/CO	21.13			
11/30/2012	GL_JOURNAL	0000278848	376	6192253521	11/30/2012/COX	COMM: September	2012	phone lines/CO	19.68			
11/30/2012	GL_JOURNAL	0000278848	377	6192253522	11/30/2012/COX	COMM: September	2012	phone lines/CO	22.71			
11/30/2012	GL_JOURNAL	0000278848	378	6192253523	11/30/2012/COX	COMM: September	2012	phone lines/CO	22.19			
11/30/2012	GL_JOURNAL	0000278848	379	6192253524	11/30/2012/COX	COMM: September	2012	phone lines/CO	21.16			
11/30/2012	GL_JOURNAL	0000278848	380	6192253525	11/30/2012/COX	COMM: September	2012	phone lines/CO	19.68			
11/30/2012	GL_JOURNAL	0000278848	381	6192253731	11/30/2012/COX	COMM: September	2012	phone lines/CO	19.68			
11/30/2012	GL_JOURNAL	0000278848	382	6192253878	11/30/2012/COX	COMM: September	2012	phone lines/CO	22.80			
11/30/2012	GL_JOURNAL	0000278848	383	6192253897	11/30/2012/COX	COMM: September	2012	phone lines/CO	21.63			
11/30/2012	GL_JOURNAL	0000278848	384	6192253898	11/30/2012/COX	COMM: September	2012	phone lines/CO	21.91			
11/30/2012	GL_JOURNAL	0000278848	385	6192253899	11/30/2012/COX	COMM: September	2012	phone lines/CO	22.61			
11/30/2012	GL_JOURNAL	0000278848	386	6192253900	11/30/2012/COX	COMM: September	2012	phone lines/CO	21.91			
11/30/2012	GL_JOURNAL	0000278848	387	6192253902	11/30/2012/COX	COMM: September	2012	phone lines/CO	23.49			
11/30/2012	GL_JOURNAL	0000278848	388	6192253906	11/30/2012/COX	COMM: September	2012	phone lines/CO	23.37			
11/30/2012	GL_JOURNAL	0000278848	389	6192253907	11/30/2012/COX	COMM: September	2012	phone lines/CO	21.77			
11/30/2012	GL_JOURNAL	0000278848	390	6192253908	11/30/2012/COX	COMM: September	2012	phone lines/CO	22.10			
11/30/2012	GL_JOURNAL	0000278848	391	6192253924	11/30/2012/COX	COMM: September	2012	phone lines/CO	19.68			
Number of Transactions 58						Totals	1,255.30	2,602.00	0.00	0.00	1,346.70	
Number of Transactions 58						Account	Totals 5000s	1,255.30	2,602.00	0.00	0.00	1,346.70
Number of Transactions 1,220						Resource	Totals 00010	122,980.55	3,196,860.27	0.00	2,020,031.14	1,053,848.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00011	00	1162	1000	1110	01000	0000	2013			
DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
07/02/2012	GL_BD_JRNL	ORG0268280	243	07/01/2012/Load Board-approved 2013 Original Budge				26,351.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1540	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	174.16
09/10/2012	GL_JOURNAL	PAY0273622	160	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	134.64
09/28/2012	GL_JOURNAL	PAY0274827	1745	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	740.52
10/08/2012	GL_JOURNAL	PAY0275275	233	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	1,699.83
11/01/2012	GL_JOURNAL	PAY0276820	1818	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	723.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00011	00	1162	1000	1110	01000	0000	2013				
DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
11/06/2012	GL_JOURNAL	PAY0277114	300	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	942.48	
11/30/2012	GL_JOURNAL	PAY0278771	1943	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,750.32	
12/07/2012	GL_JOURNAL	PAY0279165	265	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	673.20	
-----												
Number of Transactions 9					Totals			19,512.16	26,351.00	0.00	0.00	6,838.84
-----												
Number of Transactions 9					Account	Totals 1000s		19,512.16	26,351.00	0.00	0.00	6,838.84
-----												
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00011	00	3101	1000	1110	01000	0000	2013				
DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1039		07/01/2012/Load Board-approved	2013 Original Budge		2,173.96	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5180	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	14.37	
09/10/2012	GL_JOURNAL	PAY0273622	1070	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	11.11	
09/28/2012	GL_JOURNAL	PAY0274827	7078	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	61.10	
10/08/2012	GL_JOURNAL	PAY0275275	2442	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	111.08	
11/01/2012	GL_JOURNAL	PAY0276820	7718	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	22.22	
11/06/2012	GL_JOURNAL	PAY0277114	2770	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	66.66	
11/30/2012	GL_JOURNAL	PAY0278771	7812	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	111.08	
12/07/2012	GL_JOURNAL	PAY0279165	2176	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	33.33	
-----												
Number of Transactions 9					Totals			1,743.01	2,173.96	0.00	0.00	430.95
-----												
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00011	00	3301	1000	1110	01000	0000	2013				
DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1040		07/01/2012/Load Board-approved	2013 Original Budge		382.09	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8904	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	2.52	
09/10/2012	GL_JOURNAL	PAY0273622	1793	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	1.95	
09/28/2012	GL_JOURNAL	PAY0274827	11989	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	10.74	
10/08/2012	GL_JOURNAL	PAY0275275	3948	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	24.65	
11/01/2012	GL_JOURNAL	PAY0276820	12808	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	35.53	
11/06/2012	GL_JOURNAL	PAY0277114	4449	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	13.66	
11/30/2012	GL_JOURNAL	PAY0278771	12992	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	50.42	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0080	00011	00	3301	1000 1110 01000 0000	2013				
		DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
	12/07/2012	GL_JOURNAL	PAY0279165	3477	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	18.12
Number of Transactions 9							Totals	224.50	382.09	0.00	157.59

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00011	00	3501	1000	1110	01000	0000	2013				
DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	997						424.25	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12798	PAYROLL					0.00	0.00	0.00	1.92
08/07/2012	GL_JOURNAL	PUE0271752	391	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	2.80
08/07/2012	GL_JOURNAL	0000271834	391	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-2.80
08/08/2012	GL_JOURNAL	PUE0271936	394	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	2.80
08/08/2012	GL_JOURNAL	PUE0271937	329	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-1.92
09/10/2012	GL_JOURNAL	PAY0273622	2743	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	1.48
09/10/2012	GL_JOURNAL	PUE0273713	331	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	2.17
09/10/2012	GL_JOURNAL	PUE0273714	314	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-1.48
09/28/2012	GL_JOURNAL	PAY0274827	29068	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	8.14
10/08/2012	GL_JOURNAL	PUE0275351	550	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	11.92
10/08/2012	GL_JOURNAL	PUE0275351	551	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	27.37
10/08/2012	GL_JOURNAL	PUE0275352	490	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-18.71
10/08/2012	GL_JOURNAL	PUE0275352	491	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-8.14
10/08/2012	GL_JOURNAL	PAY0275275	6081	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	18.71
11/01/2012	GL_JOURNAL	PAY0276820	29947	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	7.95
11/06/2012	GL_JOURNAL	PAY0277114	6846	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	10.36
11/07/2012	GL_JOURNAL	PUE0277188	511	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-10.36
11/07/2012	GL_JOURNAL	PUE0277188	512	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-7.95
11/07/2012	GL_JOURNAL	PUE0277189	618	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	7.96
11/07/2012	GL_JOURNAL	PUE0277189	619	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	10.37
11/30/2012	GL_JOURNAL	PAY0278771	30382	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	19.24
12/07/2012	GL_JOURNAL	PAY0279165	5402	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	7.41
12/10/2012	GL_JOURNAL	PUE0279349	583	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	7.41
12/10/2012	GL_JOURNAL	PUE0279349	584	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	19.25
12/10/2012	GL_JOURNAL	PUE0279352	492	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-19.24
12/10/2012	GL_JOURNAL	PUE0279352	493	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-7.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00011	00	3501	1000	1110	01000	0000	2013			
DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
Number of Transactions 27						Totals	335.00	424.25	0.00	89.25	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00011	00	3601	1000	1110	01000	0000	2013			
DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	934						685.13		
08/07/2012	GL_JOURNAL	PWC0271757	391	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		
08/07/2012	GL_JOURNAL	0000271845	391	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		
08/08/2012	GL_JOURNAL	PWC0271940	394	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00		
09/10/2012	GL_JOURNAL	PWC0273715	331	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00		
10/08/2012	GL_JOURNAL	PWC0275353	550	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		
10/08/2012	GL_JOURNAL	PWC0275353	551	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		
11/07/2012	GL_JOURNAL	PWC0277190	618	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		
11/07/2012	GL_JOURNAL	PWC0277190	619	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		
12/10/2012	GL_JOURNAL	PWC0279354	583	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		
12/10/2012	GL_JOURNAL	PWC0279354	584	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		
Number of Transactions 11						Totals	507.32	685.13	0.00	177.81	
Number of Transactions 56						Account	Totals 3000s	2,809.83	3,665.43	0.00	855.60
Number of Transactions 65						Resource	Totals 00011	22,321.99	30,016.43	0.00	7,694.44
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00015	00	1210	3110	0000	01000	0000	2013			
DeptID 0080 - Dana Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor											
09/28/2012	GL_BD_JRNL	0000274832	197		09/30/2012/Open zero dollar strings./				0.00		
09/28/2012	GL_JOURNAL	PAY0274827	2477	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		
11/01/2012	GL_JOURNAL	PAY0276820	2929	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		
Number of Transactions 3						Totals	-2,039.36	0.00	0.00	2,039.36	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						-2,039.36	0.00	0.00	0.00	2,039.36
Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00015	00	3101	3110	0000	01000	0000	2013		
DeptID 0080 - Dana Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions										
09/28/2012	GL_BD_JRNL	0000274832	198						0.00	0.00
09/30/2012/Open zero dollar strings./										0.00
09/28/2012	GL_JOURNAL	PAY0274827	7074	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00
09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll										84.12
11/01/2012	GL_JOURNAL	PAY0276820	7714	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00
10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll										84.12
Number of Transactions 3						-168.24	0.00	0.00	0.00	168.24
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00015	00	3301	3110	0000	01000	0000	2013		
DeptID 0080 - Dana Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated										
09/28/2012	GL_BD_JRNL	0000274832	199						0.00	0.00
09/30/2012/Open zero dollar strings./										0.00
09/28/2012	GL_JOURNAL	PAY0274827	11985	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00
09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll										14.79
11/01/2012	GL_JOURNAL	PAY0276820	12804	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00
10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll										14.79
Number of Transactions 3						-29.58	0.00	0.00	0.00	29.58
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00015	00	3421	3110	0000	01000	0000	2013		
DeptID 0080 - Dana Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert										
09/28/2012	GL_BD_JRNL	0000274832	200						0.00	0.00
09/30/2012/Open zero dollar strings./										0.00
09/28/2012	GL_JOURNAL	PAY0274827	17055	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00
09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll										2.57
11/01/2012	GL_JOURNAL	PAY0276820	18052	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00
10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll										2.57
Number of Transactions 3						-5.14	0.00	0.00	0.00	5.14
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00015	00	3441	3110	0000	01000	0000	2013		
DeptID 0080 - Dana Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert										
09/28/2012	GL_BD_JRNL	0000274832	201						0.00	0.00
09/30/2012/Open zero dollar strings./										0.00
09/28/2012	GL_JOURNAL	PAY0274827	21044	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00
09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll										21.51
11/01/2012	GL_JOURNAL	PAY0276820	21999	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00
10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll										21.51

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00015	00	3441	3110	0000	01000	0000	2013		
DeptID 0080 - Dana Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert										
Number of Transactions 3						Totals	-43.02	0.00	0.00	43.02
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00015	00	3461	3110	0000	01000	0000	2013		
DeptID 0080 - Dana Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert										
09/28/2012	GL_BD_JRNL	0000274832	202	09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25026	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	205.63
11/01/2012	GL_JOURNAL	PAY0276820	25937	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	205.63
Number of Transactions 3						Totals	-411.26	0.00	0.00	411.26
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00015	00	3501	3110	0000	01000	0000	2013		
DeptID 0080 - Dana Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif										
09/28/2012	GL_BD_JRNL	0000274832	203	09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29064	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	11.22
10/08/2012	GL_JOURNAL	PUE0275351	552	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	16.42
10/08/2012	GL_JOURNAL	PUE0275352	492	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-11.22
11/01/2012	GL_JOURNAL	PAY0276820	29943	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	11.22
11/07/2012	GL_JOURNAL	PUE0277188	513	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-11.22
11/07/2012	GL_JOURNAL	PUE0277189	620	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	11.22
Number of Transactions 7						Totals	-27.64	0.00	0.00	27.64
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00015	00	3601	3110	0000	01000	0000	2013		
DeptID 0080 - Dana Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif										
09/28/2012	GL_BD_JRNL	0000274865	12	09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	552	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	26.51
11/07/2012	GL_JOURNAL	PWC0277190	620	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	26.51
Number of Transactions 3						Totals	-53.02	0.00	0.00	53.02

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00015	00	3701	3110	0000	01000	0000	2013				
DeptID 0080 - Dana Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert												
09/28/2012	GL_BD_JRNL	0000274865	13									
09/30/2012	Open zero dollar strings./						0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	304	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	10.00		
11/07/2012	GL_JOURNAL	PRM0277187	310	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	10.00		
Number of Transactions 3							Totals	-20.00	0.00	0.00	0.00	20.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00015	00	3985	3110	0000	01000	0000	2013				
DeptID 0080 - Dana Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert												
09/28/2012	GL_BD_JRNL	0000274832	204									
09/30/2012	Open zero dollar strings./						0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34247	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.59		
11/01/2012	GL_JOURNAL	PAY0276820	35304	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.59		
Number of Transactions 3							Totals	-3.18	0.00	0.00	0.00	3.18
Number of Transactions 31			Account	Totals 3000s			-761.08	0.00	0.00	0.00	761.08	
Number of Transactions 34			Resource	Totals 00015			-2,800.44	0.00	0.00	0.00	2,800.44	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00018	00	1107	1000	1110	01000	0000	2013				
DeptID 0080 - Dana Resource 00018 - District Allocation Account 1107 - Classroom Teacher												
07/19/2012	GL_BD_JRNL	REV0269842	431									
07/01/2012	Accept budget and spend due to SDEA Ten						66,702.14	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269842	441									
07/01/2012	Accept budget and spend due to SDEA Ten						66,702.14	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269842	451									
07/01/2012	Accept budget and spend due to SDEA Ten						66,702.14	0.00	0.00	0.00		
07/30/2012	GL_BD_JRNL	0000270894	159									
07/31/2012	Open zero dollar strings./						0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	133	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	6,534.69		
08/28/2012	GL_BD_JRNL	0000273184	270									
08/31/2012	Open zero dollar strings./						0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	557									
08/31/2012	Open zero dollar strings./						0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	118	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	11,390.48		
09/28/2012	GL_JOURNAL	PAY0274827	124	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	16,773.06		
11/01/2012	GL_JOURNAL	PAY0276820	126	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	19,330.42		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00018	00	1107	1000	1110	01000	0000	2013				
DeptID 0080 - Dana Resource 00018 - District Allocation Account 1107 - Classroom Teacher												
11/30/2012	GL_JOURNAL	PAY0278771	126	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	18,544.42	
11/30/2012	GL_JOURNAL	0000278855	236	PYE	11/30/2012/GL Encumbrance Process/126050 ;Salary f			0.00	0.00	152,362.21	0.00	
Number of Transactions 13						Totals	41,873.28	266,808.56	0.00	152,362.21	72,573.07	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00018	00	1162	1000	1110	01000	0000	2013				
DeptID 0080 - Dana Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr												
10/08/2012	GL_BD_JRNL	0000275359	81		09/30/2012/Open \$0/			0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	234	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	673.20	
11/01/2012	GL_JOURNAL	PAY0276820	1819	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,172.11	
11/06/2012	GL_JOURNAL	PAY0277114	301	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	1,940.30	
11/30/2012	GL_JOURNAL	PAY0278771	1944	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,607.70	
12/07/2012	GL_JOURNAL	PAY0279165	266	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	902.83	
Number of Transactions 6						Totals	-6,296.14	0.00	0.00	0.00	6,296.14	
Number of Transactions 19						Account	Totals 1000s	35,577.14	266,808.56	0.00	152,362.21	78,869.21
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00018	00	3101	1000	1110	01000	0000	2013				
DeptID 0080 - Dana Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions												
07/19/2012	GL_BD_JRNL	REV0269842	462		07/01/2012/Accept budget and spend due to SDEA Ten			5,502.93	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269842	452		07/01/2012/Accept budget and spend due to SDEA Ten			5,502.93	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269842	442		07/01/2012/Accept budget and spend due to SDEA Ten			5,502.93	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269842	432		07/01/2012/Accept budget and spend due to SDEA Ten			5,502.93	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	160		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5181	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	539.11	
08/28/2012	GL_BD_JRNL	0000273184	271		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	558		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4854	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	939.71	
09/28/2012	GL_JOURNAL	PAY0274827	7079	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,383.77	
10/08/2012	GL_JOURNAL	PAY0275275	2443	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	22.21	
11/01/2012	GL_JOURNAL	PAY0276820	7719	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,691.44	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00018	00	3101	1000	1110	01000	0000	2013				
DeptID 0080 - Dana Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions												
11/06/2012	GL_JOURNAL	PAY0277114	2771	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	160.08	
11/30/2012	GL_JOURNAL	PAY0278771	7813	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,662.55	
11/30/2012	GL_JOURNAL	0000278855	5673	PYE	11/30/2012/GL Encumbrance Process/126050 ;STRS for			0.00	0.00	12,569.88	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	2177	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	74.48	
Number of Transactions 16						Totals		2,968.49	22,011.72	0.00	12,569.88	6,473.35

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00018	00	3301	1000	1110	01000	0000	2013				
DeptID 0080 - Dana Resource 00018 - District Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269842	453		07/01/2012/Accept budget and spend due to SDEA Ten			967.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269842	463		07/01/2012/Accept budget and spend due to SDEA Ten			967.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269842	433		07/01/2012/Accept budget and spend due to SDEA Ten			967.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269842	443		07/01/2012/Accept budget and spend due to SDEA Ten			967.18	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	161		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8905	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	94.75	
08/28/2012	GL_BD_JRNL	0000273184	272		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	559		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	8697	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	165.16	
09/28/2012	GL_JOURNAL	PAY0274827	11990	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	241.81	
10/08/2012	GL_JOURNAL	PAY0275275	3949	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	26.46	
11/01/2012	GL_JOURNAL	PAY0276820	12809	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	296.14	
11/06/2012	GL_JOURNAL	PAY0277114	4450	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	28.13	
11/30/2012	GL_JOURNAL	PAY0278771	12993	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	290.83	
11/30/2012	GL_JOURNAL	0000278855	9958	PYE	11/30/2012/GL Encumbrance Process/126050 ;FMED for			0.00	0.00	2,209.25	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3478	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	13.10	
Number of Transactions 16						Totals		503.09	3,868.72	0.00	2,209.25	1,156.38

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00018	00	3421	1000	1110	01000	0000	2013			
DeptID 0080 - Dana Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert											
07/19/2012	GL_BD_JRNL	REV0269842	464		07/01/2012/Accept budget and spend due to SDEA Ten			135.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269842	454		07/01/2012/Accept budget and spend due to SDEA Ten			135.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269842	444		07/01/2012/Accept budget and spend due to SDEA Ten			135.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00018	00	3421	1000	1110	01000	0000	2013				
DeptID 0080 - Dana Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert												
07/19/2012	GL_BD_JRNL	REV0269842	434		07/01/2012/Accept budget and spend due to SDEA Ten		135.00		0.00			
08/29/2012	GL_BD_JRNL	0000273282	560		08/31/2012/Open zero dollar strings./		0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	17059	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	18056	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	18323	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	14220	PYE	11/30/2012/GL Encumbrance Process/126050 ;VISION f		0.00		0.00			
Number of Transactions 9							Totals	20.54	540.00	0.00	378.00	141.46

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00018	00	3441	1000	1110	01000	0000	2013				
DeptID 0080 - Dana Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert												
07/19/2012	GL_BD_JRNL	REV0269842	435		07/01/2012/Accept budget and spend due to SDEA Ten		979.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269842	445		07/01/2012/Accept budget and spend due to SDEA Ten		979.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269842	455		07/01/2012/Accept budget and spend due to SDEA Ten		979.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269842	465		07/01/2012/Accept budget and spend due to SDEA Ten		979.00		0.00			
08/29/2012	GL_BD_JRNL	0000273282	561		08/31/2012/Open zero dollar strings./		0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	21048	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	22003	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	22327	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	18162	PYE	11/30/2012/GL Encumbrance Process/126050 ;DENTAL f		0.00		0.00			
Number of Transactions 9							Totals	-8.14	3,916.00	0.00	2,741.20	1,182.94

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0080	00018	00	3461	1000	1110	01000	0000	2013	
DeptID 0080 - Dana Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert									
07/19/2012	GL_BD_JRNL	REV0269842	466		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00		0.00
07/19/2012	GL_BD_JRNL	REV0269842	456		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00		0.00
07/19/2012	GL_BD_JRNL	REV0269842	446		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00		0.00
07/19/2012	GL_BD_JRNL	REV0269842	436		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00		0.00
08/29/2012	GL_BD_JRNL	0000273282	562		08/31/2012/Open zero dollar strings./		0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	25030	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	25941	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	26319	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0080	00018	00	3461	1000	1110	01000	0000	2013			
DeptID 0080 - Dana Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert											
11/30/2012	GL_JOURNAL	0000278855	22087	PYE	11/30/2012/GL Encumbrance Process/126050 ;MEDICA f	0.00	0.00	34,039.60	0.00		
Number of Transactions 9						Totals	-1,226.66	48,628.00	0.00	34,039.60	15,815.06

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00018	00	3501	1000	1110	01000	0000	2013			
DeptID 0080 - Dana Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif											
07/19/2012	GL_BD_JRNL	REV0269842	437				07/01/2012/Accept budget and spend due to SDEA Ten	1,073.90	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269842	447				07/01/2012/Accept budget and spend due to SDEA Ten	1,073.90	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269842	457				07/01/2012/Accept budget and spend due to SDEA Ten	1,073.90	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269842	467				07/01/2012/Accept budget and spend due to SDEA Ten	1,073.90	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	162				07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12799	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	71.88
08/07/2012	GL_JOURNAL	PUE0271752	392	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	105.21
08/07/2012	GL_JOURNAL	0000271834	392	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-105.21
08/08/2012	GL_JOURNAL	PUE0271936	395	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	105.21
08/08/2012	GL_JOURNAL	PUE0271937	330	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-71.88
08/28/2012	GL_BD_JRNL	0000273184	273				08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	563				08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12558	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	125.29
09/10/2012	GL_JOURNAL	PUE0273713	332	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	183.39
09/10/2012	GL_JOURNAL	PUE0273714	315	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-125.29
09/28/2012	GL_JOURNAL	PAY0274827	29069	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	184.51
10/08/2012	GL_JOURNAL	PUE0275351	553	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	10.84
10/08/2012	GL_JOURNAL	PUE0275351	554	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	270.05
10/08/2012	GL_JOURNAL	PUE0275352	493	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-184.51
10/08/2012	GL_JOURNAL	PUE0275352	494	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-7.40
10/08/2012	GL_JOURNAL	PAY0275275	6082	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	7.40
11/01/2012	GL_JOURNAL	PAY0276820	29948	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	225.52
11/06/2012	GL_JOURNAL	PAY0277114	6847	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	21.34
11/07/2012	GL_JOURNAL	PUE0277188	514	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-225.52
11/07/2012	GL_JOURNAL	PUE0277188	515	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-21.34
11/07/2012	GL_JOURNAL	PUE0277189	621	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	12.89
11/07/2012	GL_JOURNAL	PUE0277189	622	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	21.34
11/07/2012	GL_JOURNAL	PUE0277189	623	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	212.63
11/30/2012	GL_JOURNAL	PAY0278771	30383	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	221.68

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	00018	00	3501	1000	1110	01000	0000	2013					
	DeptID 0080 - Dana Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif													
11/30/2012	GL_JOURNAL	0000278855	26019	PYE	11/30/2012/GL Encumbrance Process/126050 ;UNEMP fo					0.00	0.00	2,453.03	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5403	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	9.93	
12/10/2012	GL_JOURNAL	PUE0279349	585	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	9.93	
12/10/2012	GL_JOURNAL	PUE0279349	586	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	17.68	
12/10/2012	GL_JOURNAL	PUE0279349	587	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	203.99	
12/10/2012	GL_JOURNAL	PUE0279352	494	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-221.68	
12/10/2012	GL_JOURNAL	PUE0279352	495	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-9.93	
Number of Transactions 36									Totals	794.62	4,295.60	0.00	2,453.03	1,047.95

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	00018	00	3601	1000	1110	01000	0000	2013					
	DeptID 0080 - Dana Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif													
07/19/2012	GL_BD_JRNL	REV0269842	468		07/01/2012/Accept budget and spend due to SDEA Ten					1,734.26	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269842	458		07/01/2012/Accept budget and spend due to SDEA Ten					1,734.26	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269842	448		07/01/2012/Accept budget and spend due to SDEA Ten					1,734.26	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269842	438		07/01/2012/Accept budget and spend due to SDEA Ten					1,734.26	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	392	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00	169.90	
08/07/2012	GL_JOURNAL	0000271845	392	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	0.00	0.00	-169.90	
08/08/2012	GL_JOURNAL	PWC0271940	395	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	0.00	0.00	169.90	
08/29/2012	GL_BD_JRNL	0000273282	564		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	332	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201					0.00	0.00	0.00	296.15	
10/08/2012	GL_JOURNAL	PWC0275353	553	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	17.50	
10/08/2012	GL_JOURNAL	PWC0275353	554	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	436.10	
11/07/2012	GL_JOURNAL	PWC0277190	621	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	30.47	
11/07/2012	GL_JOURNAL	PWC0277190	622	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	50.45	
11/07/2012	GL_JOURNAL	PWC0277190	623	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	502.59	
11/30/2012	GL_JOURNAL	0000278855	30356	PYE	11/30/2012/GL Encumbrance Process/126050 ;WKRCMP f					0.00	0.00	3,961.41	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	585	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	23.47	
12/10/2012	GL_JOURNAL	PWC0279354	586	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	41.80	
12/10/2012	GL_JOURNAL	PWC0279354	587	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	482.15	
Number of Transactions 18									Totals	925.05	6,937.04	0.00	3,961.41	2,050.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00018	00	3701	1000	1110	01000	0000	2013		
DeptID 0080 - Dana Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert										
07/19/2012	GL_BD_JRNL	REV0269842	459		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	
07/19/2012	GL_BD_JRNL	REV0269842	469		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	
07/19/2012	GL_BD_JRNL	REV0269842	439		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	
07/19/2012	GL_BD_JRNL	REV0269842	449		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	
08/08/2012	GL_JOURNAL	PRM0271934	278	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	
08/29/2012	GL_BD_JRNL	0000273282	565		08/31/2012/Open zero dollar strings./		0.00		0.00	
09/10/2012	GL_JOURNAL	PRM0273711	268	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	
10/08/2012	GL_JOURNAL	PRM0275350	305	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	
11/07/2012	GL_JOURNAL	PRM0277187	311	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	34693	PYE	11/30/2012/GL Encumbrance Process/126050 ;RM01 for		0.00		1,494.68	
12/10/2012	GL_JOURNAL	PRM0279390	309	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	
Number of Transactions 11						Totals	410.78	2,617.40	0.00	1,494.68

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00018	00	3985	1000	1110	01000	0000	2013		
DeptID 0080 - Dana Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert										
07/19/2012	GL_BD_JRNL	REV0269842	450		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	
07/19/2012	GL_BD_JRNL	REV0269842	440		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	
07/19/2012	GL_BD_JRNL	REV0269842	470		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	
07/19/2012	GL_BD_JRNL	REV0269842	460		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	
08/29/2012	GL_BD_JRNL	0000273282	566		08/31/2012/Open zero dollar strings./		0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34251	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35308	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	35830	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	40867	PYE	11/30/2012/GL Encumbrance Process/126050 ;LIFE for		0.00		242.25	
Number of Transactions 9						Totals	90.66	424.24	0.00	242.25

Number of Transactions 133 Account Totals 3000s 4,478.43 93,238.72 0.00 60,089.30 28,670.99

Number of Transactions 152 Resource Totals 00018 40,055.57 360,047.28 0.00 212,451.51 107,540.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00030	00	2253	8100	0000	01000	0000	2013				
DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS												
07/31/2012	GL_BD_JRNL	0000271187	276		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3695	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	926.64
08/06/2012	GL_JOURNAL	PAY0271624	538	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	514.80
Number of Transactions 3						Totals	-1,441.44	0.00	0.00	0.00	1,441.44	
Number of Transactions 3						Account	Totals 2000s	-1,441.44	0.00	0.00	1,441.44	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00030	00	3302	8100	0000	01000	0000	2013				
DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
07/31/2012	GL_BD_JRNL	0000271187	277		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10992	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	70.89
08/06/2012	GL_JOURNAL	PAY0271624	1684	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	39.39
Number of Transactions 3						Totals	-110.28	0.00	0.00	0.00	110.28	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00030	00	3502	8100	0000	01000	0000	2013				
DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd												
07/31/2012	GL_BD_JRNL	0000271187	278		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14972	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	10.20
08/06/2012	GL_JOURNAL	PAY0271624	2418	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	5.67
08/07/2012	GL_JOURNAL	PUE0271752	3306	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	8.29
08/07/2012	GL_JOURNAL	PUE0271752	3307	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	14.92
08/07/2012	GL_JOURNAL	0000271834	3306	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-8.29
08/07/2012	GL_JOURNAL	0000271834	3307	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-14.92
08/08/2012	GL_JOURNAL	PUE0271936	3330	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	8.29
08/08/2012	GL_JOURNAL	PUE0271936	3331	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	14.92
08/08/2012	GL_JOURNAL	PUE0271937	2891	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-10.20
08/08/2012	GL_JOURNAL	PUE0271937	2892	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-5.67
Number of Transactions 11						Totals	-23.21	0.00	0.00	0.00	23.21	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00030	00	3602	8100	0000	01000	0000	2013					
DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified													
08/07/2012	GL_BD_JRNL	0000271792	102										
					07/31/2012/Open \$0/								
							0.00		0.00				
08/07/2012	GL_JOURNAL	PWC0271757	3306	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/								
							0.00		0.00				
08/07/2012	GL_JOURNAL	PWC0271757	3307	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/								
							0.00		0.00				
08/07/2012	GL_JOURNAL	0000271845	3306	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J								
							0.00		0.00				
08/07/2012	GL_JOURNAL	0000271845	3307	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J								
							0.00		0.00				
08/08/2012	GL_JOURNAL	PWC0271940	3330	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J								
							0.00		0.00				
08/08/2012	GL_JOURNAL	PWC0271940	3331	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J								
							0.00		0.00				
Number of Transactions 7							Totals	-37.47	0.00	0.00	0.00	37.47	
Number of Transactions 21							Account	Totals 3000s	-170.96	0.00	0.00	0.00	170.96
Number of Transactions 24							Resource	Totals 00030	-1,612.40	0.00	0.00	0.00	1,612.40
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
06/14/2012	GL_BD_JRNL	0000267244	28										
					07/01/2012/FY1213 primi budgets for custodial supp		3,624.00		0.00				
06/28/2012	GL_BD_JRNL	0000267244	28										
					07/01/2012/FY1213 primi budgets for custodial supp		-3,624.00		0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	534										
					07/01/2012/Load Board-approved 2013 Original Budge		7,247.00		0.00				
07/16/2012	REQ_PREENC	0000203349	1										
					Waxie Sanitary Supply/118689/SOLSTA 243 WAXIE-GREE		0.00	173.82	0.00				
07/16/2012	REQ_PREENC	0000203349	2										
					Waxie Sanitary Supply/118689/W-400 HEAVY-DUTY STRI		0.00	44.00	0.00				
07/16/2012	REQ_PREENC	0000203349	3										
					Waxie Sanitary Supply/118689/3M 19-IN BLACK HI-PRO		0.00	134.10	0.00				
07/16/2012	REQ_PREENC	0000203349	4										
					Waxie Sanitary Supply/118689/CAREFREE ULTRA COMPAT		0.00	188.60	0.00				
07/17/2012	PO_POENC	0000185515	4	R0000203349	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-203.22				
07/17/2012	PO_POENC	0000185515	4	R0000203349	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	203.22				
07/17/2012	PO_POENC	0000185515	4	R0000203349	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	203.22				
07/17/2012	PO_POENC	0000185515	3	R0000203349	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	-134.10	0.00				
07/17/2012	PO_POENC	0000185515	1	R0000203349	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	0.00	-187.29				
07/17/2012	PO_POENC	0000185515	1	R0000203349	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	0.00	187.29				
07/17/2012	PO_POENC	0000185515	1	R0000203349	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	0.00	187.29				
07/17/2012	PO_POENC	0000185515	4	R0000203349	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-188.60	0.00				
07/17/2012	PO_POENC	0000185515	2	R0000203349	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	-47.41				
07/17/2012	PO_POENC	0000185515	2	R0000203349	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	47.41				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/17/2012	PO_POENC	0000185515	2	R0000203349	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00		0.00
07/17/2012	PO_POENC	0000185515	1	R0000203349	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	-173.82	0.00
07/17/2012	PO_POENC	0000185515	3	R0000203349	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-144.49
07/17/2012	PO_POENC	0000185515	3	R0000203349	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	144.49
07/17/2012	PO_POENC	0000185515	3	R0000203349	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	144.49
07/17/2012	PO_POENC	0000185515	2	R0000203349	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	-44.00	0.00
07/19/2012	AP_VOUCHER	00623706	1	P0000185515	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL		0.00	0.00	-187.29
07/19/2012	AP_VOUCHER	00623706	1	P0000185515	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL		0.00	0.00	0.00
07/20/2012	AP_VOUCHER	00623900	1	P0000185515	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	0.00
07/20/2012	AP_VOUCHER	00623900	1	P0000185515	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	-47.41
07/25/2012	AP_VOUCHER	00624620	1	P0000185515	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-203.22
07/25/2012	AP_VOUCHER	00624620	1	P0000185515	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00
07/27/2012	AP_VOUCHER	00625001	1	P0000185515	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-144.49
07/27/2012	AP_VOUCHER	00625001	1	P0000185515	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00
08/05/2012	REQ_PREENC	0000204559	20		Waxie Sanitary Supply/118689/WX GERMICIDAL ULTRA B		0.00	28.40	0.00
08/05/2012	REQ_PREENC	0000204559	19		Waxie Sanitary Supply/118689/PHASE OUT M 5/GL BUCK		0.00	103.15	0.00
08/05/2012	REQ_PREENC	0000204559	18		Waxie Sanitary Supply/118689/SOLSTA 243 WAXIE-GREE		0.00	173.82	0.00
08/05/2012	REQ_PREENC	0000204559	13		Waxie Sanitary Supply/118689/#5 KEY-BAK		0.00	14.50	0.00
08/05/2012	REQ_PREENC	0000204559	12		Waxie Sanitary Supply/118689/3316 1-1/2IN STIFF PU		0.00	15.80	0.00
08/05/2012	REQ_PREENC	0000204559	11		Waxie Sanitary Supply/118689/WAXIE BLUE WONDER JAN		0.00	112.80	0.00
08/05/2012	REQ_PREENC	0000204559	10		Waxie Sanitary Supply/118689/EASY REACHER - STANDA		0.00	35.40	0.00
08/05/2012	REQ_PREENC	0000204559	9		Waxie Sanitary Supply/118689/3410 SAFETY SCRAPER		0.00	5.80	0.00
08/05/2012	REQ_PREENC	0000204559	8		Waxie Sanitary Supply/118689/041 WAXIE SEAT COVERS		0.00	27.60	0.00
08/05/2012	REQ_PREENC	0000204559	7		Waxie Sanitary Supply/118689/07006 SCOTT CORELESS		0.00	367.00	0.00
08/05/2012	REQ_PREENC	0000204559	6		Waxie Sanitary Supply/118689/204W LITTLE DIPPER BO		0.00	4.00	0.00
08/05/2012	REQ_PREENC	0000204559	5		Waxie Sanitary Supply/118689/BLUE MICROFIBER TERRY		0.00	30.60	0.00
08/05/2012	REQ_PREENC	0000204559	4		Waxie Sanitary Supply/118689/02000 SCOTT HARD ROLL		0.00	353.50	0.00
08/05/2012	REQ_PREENC	0000204559	3		Waxie Sanitary Supply/118689/33X39 1.3 MIL BLACK S		0.00	125.00	0.00
08/05/2012	REQ_PREENC	0000204559	2		Waxie Sanitary Supply/118689/91552 KLEENEX (KIMCAR		0.00	206.80	0.00
08/05/2012	REQ_PREENC	0000204559	17		Waxie Sanitary Supply/118689/SOLSTA PDC PORTABLE D		0.00	0.00	0.00
08/05/2012	REQ_PREENC	0000204559	16		Waxie Sanitary Supply/118689/60-INCH WOOD SNAP-ON		0.00	14.80	0.00
08/05/2012	REQ_PREENC	0000204559	15		Waxie Sanitary Supply/118689/CON GLIT 19" TAN PO		0.00	16.00	0.00
08/05/2012	REQ_PREENC	0000204559	14		Waxie Sanitary Supply/118689/8606 DISPOSABLE VINYL		0.00	35.50	0.00
08/05/2012	REQ_PREENC	0000204559	1		Waxie Sanitary Supply/118689/METAL DUST PAN - 12-I		0.00	12.40	0.00
08/06/2012	PO_POENC	0000186604	20	R0000204559	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-28.40	0.00
08/06/2012	PO_POENC	0000186604	11	R0000204559	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-121.54
08/06/2012	PO_POENC	0000186604	11	R0000204559	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	121.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/06/2012	PO_POENC	0000186604	11	R0000204559	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00		121.54	0.00
08/06/2012	PO_POENC	0000186604	10	R0000204559	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-35.40	0.00	0.00
08/06/2012	PO_POENC	0000186604	3	R0000204559	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-134.69	0.00
08/06/2012	PO_POENC	0000186604	3	R0000204559	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	134.69	0.00
08/06/2012	PO_POENC	0000186604	3	R0000204559	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	134.69	0.00
08/06/2012	PO_POENC	0000186604	2	R0000204559	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	-206.80	0.00	0.00
08/06/2012	PO_POENC	0000186604	20	R0000204559	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	-30.60	0.00
08/06/2012	PO_POENC	0000186604	20	R0000204559	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	30.60	0.00
08/06/2012	PO_POENC	0000186604	20	R0000204559	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	30.60	0.00
08/06/2012	PO_POENC	0000186604	19	R0000204559	WAXIE-001/PHASE OUT M 5/GL BUCKEYEWOROUT HD CLEAN		0.00	-103.15	0.00	0.00
08/06/2012	PO_POENC	0000186604	18	R0000204559	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	0.00	-187.29	0.00
08/06/2012	PO_POENC	0000186604	18	R0000204559	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	0.00	187.29	0.00
08/06/2012	PO_POENC	0000186604	18	R0000204559	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	0.00	187.29	0.00
08/06/2012	PO_POENC	0000186604	17	R0000204559	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP		0.00	0.00	0.00	0.00
08/06/2012	PO_POENC	0000186604	17	R0000204559	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP		0.00	0.00	0.00	0.00
08/06/2012	PO_POENC	0000186604	17	R0000204559	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP		0.00	0.00	0.00	0.00
08/06/2012	PO_POENC	0000186604	17	R0000204559	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP		0.00	0.00	0.00	0.00
08/06/2012	PO_POENC	0000186604	16	R0000204559	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE		0.00	-14.80	0.00	0.00
08/06/2012	PO_POENC	0000186604	16	R0000204559	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE		0.00	0.00	-15.95	0.00
08/06/2012	PO_POENC	0000186604	16	R0000204559	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE		0.00	0.00	15.95	0.00
08/06/2012	PO_POENC	0000186604	16	R0000204559	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE		0.00	0.00	15.95	0.00
08/06/2012	PO_POENC	0000186604	15	R0000204559	WAXIE-001/CON GLIT 19" TAN POLISH PAD5/CS		0.00	-16.00	0.00	0.00
08/06/2012	PO_POENC	0000186604	8	R0000204559	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	-29.74	0.00
08/06/2012	PO_POENC	0000186604	8	R0000204559	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	29.74	0.00
08/06/2012	PO_POENC	0000186604	8	R0000204559	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	29.74	0.00
08/06/2012	PO_POENC	0000186604	7	R0000204559	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-367.00	0.00	0.00
08/06/2012	PO_POENC	0000186604	6	R0000204559	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00	0.00	-4.31	0.00
08/06/2012	PO_POENC	0000186604	6	R0000204559	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00	0.00	4.31	0.00
08/06/2012	PO_POENC	0000186604	6	R0000204559	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00	0.00	4.31	0.00
08/06/2012	PO_POENC	0000186604	5	R0000204559	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00	-30.60	0.00	0.00
08/06/2012	PO_POENC	0000186604	5	R0000204559	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00	0.00	-32.97	0.00
08/06/2012	PO_POENC	0000186604	5	R0000204559	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00	0.00	32.97	0.00
08/06/2012	PO_POENC	0000186604	5	R0000204559	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00	0.00	32.97	0.00
08/06/2012	PO_POENC	0000186604	4	R0000204559	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-353.50	0.00	0.00
08/06/2012	PO_POENC	0000186604	2	R0000204559	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	-222.83	0.00
08/06/2012	PO_POENC	0000186604	2	R0000204559	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	222.83	0.00
08/06/2012	PO_POENC	0000186604	2	R0000204559	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	222.83	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0080	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/06/2012	PO_POENC	0000186604	1	R0000204559	WAXIE-001/METAL DUST PAN - 12-IN		0.00	-12.40	0.00
08/06/2012	PO_POENC	0000186604	1	R0000204559	WAXIE-001/METAL DUST PAN - 12-IN		0.00	0.00	-13.36
08/06/2012	PO_POENC	0000186604	1	R0000204559	WAXIE-001/METAL DUST PAN - 12-IN		0.00	0.00	13.36
08/06/2012	PO_POENC	0000186604	1	R0000204559	WAXIE-001/METAL DUST PAN - 12-IN		0.00	0.00	13.36
08/06/2012	PO_POENC	0000186604	14	R0000204559	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	0.00	-38.25
08/06/2012	PO_POENC	0000186604	14	R0000204559	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	0.00	38.25
08/06/2012	PO_POENC	0000186604	14	R0000204559	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	0.00	38.25
08/06/2012	PO_POENC	0000186604	13	R0000204559	WAXIE-001/#5 KEY-BAK		0.00	-14.50	0.00
08/06/2012	PO_POENC	0000186604	13	R0000204559	WAXIE-001/#5 KEY-BAK		0.00	0.00	-15.62
08/06/2012	PO_POENC	0000186604	13	R0000204559	WAXIE-001/#5 KEY-BAK		0.00	0.00	15.62
08/06/2012	PO_POENC	0000186604	13	R0000204559	WAXIE-001/#5 KEY-BAK		0.00	0.00	15.62
08/06/2012	PO_POENC	0000186604	12	R0000204559	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-15.80	0.00
08/06/2012	PO_POENC	0000186604	12	R0000204559	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-17.02
08/06/2012	PO_POENC	0000186604	12	R0000204559	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	17.02
08/06/2012	PO_POENC	0000186604	12	R0000204559	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	17.02
08/06/2012	PO_POENC	0000186604	11	R0000204559	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	-112.80	0.00
08/06/2012	PO_POENC	0000186604	7	R0000204559	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-395.44
08/06/2012	PO_POENC	0000186604	7	R0000204559	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	395.44
08/06/2012	PO_POENC	0000186604	7	R0000204559	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	395.44
08/06/2012	PO_POENC	0000186604	6	R0000204559	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00	-4.00	0.00
08/06/2012	PO_POENC	0000186604	4	R0000204559	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-380.90
08/06/2012	PO_POENC	0000186604	4	R0000204559	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	380.90
08/06/2012	PO_POENC	0000186604	4	R0000204559	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	380.90
08/06/2012	PO_POENC	0000186604	3	R0000204559	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-125.00	0.00
08/06/2012	PO_POENC	0000186604	10	R0000204559	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-38.14
08/06/2012	PO_POENC	0000186604	10	R0000204559	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	38.14
08/06/2012	PO_POENC	0000186604	10	R0000204559	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	38.14
08/06/2012	PO_POENC	0000186604	9	R0000204559	WAXIE-001/3410 SAFETY SCRAPER		0.00	-5.80	0.00
08/06/2012	PO_POENC	0000186604	9	R0000204559	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	-6.25
08/06/2012	PO_POENC	0000186604	9	R0000204559	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	6.25
08/06/2012	PO_POENC	0000186604	9	R0000204559	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	6.25
08/06/2012	PO_POENC	0000186604	8	R0000204559	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-27.60	0.00
08/06/2012	PO_POENC	0000186604	19	R0000204559	WAXIE-001/PHASE OUT M 5/GL BUCKEYEWORCKOUT HD CLEAN		0.00	0.00	-111.14
08/06/2012	PO_POENC	0000186604	19	R0000204559	WAXIE-001/PHASE OUT M 5/GL BUCKEYEWORCKOUT HD CLEAN		0.00	0.00	0.00
08/06/2012	PO_POENC	0000186604	19	R0000204559	WAXIE-001/PHASE OUT M 5/GL BUCKEYEWORCKOUT HD CLEAN		0.00	0.00	111.14
08/06/2012	PO_POENC	0000186604	18	R0000204559	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	-173.82	0.00
08/06/2012	PO_POENC	0000186604	15	R0000204559	WAXIE-001/CON GLIT 19" TAN POLISH PAD5/CS		0.00	0.00	-17.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/06/2012	PO_POENC	0000186604	15	R0000204559	WAXIE-001/CON	GLIT 19" TAN POLISH PAD5/CS		0.00	0.00	17.24	0.00
08/06/2012	PO_POENC	0000186604	15	R0000204559	WAXIE-001/CON	GLIT 19" TAN POLISH PAD5/CS		0.00	0.00	17.24	0.00
08/06/2012	PO_POENC	0000186604	14	R0000204559	WAXIE-001/8606	DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	-35.50	0.00	0.00
08/09/2012	AP_VOUCHER	00627026	13	P0000186604	WAXIE-001/#5	KEY-BAK		0.00	0.00	-15.62	0.00
08/09/2012	AP_VOUCHER	00627026	13	P0000186604	WAXIE-001/#5	KEY-BAK		0.00	0.00	0.00	15.62
08/09/2012	AP_VOUCHER	00627026	12	P0000186604	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-17.02	0.00
08/09/2012	AP_VOUCHER	00627026	12	P0000186604	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00	17.02
08/09/2012	AP_VOUCHER	00627026	7	P0000186604	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00	-395.44	0.00
08/09/2012	AP_VOUCHER	00627026	7	P0000186604	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	395.45
08/09/2012	AP_VOUCHER	00627026	6	P0000186604	WAXIE-001/204W	LITTLE DIPPER BOWL MOP		0.00	0.00	-4.31	0.00
08/09/2012	AP_VOUCHER	00627026	6	P0000186604	WAXIE-001/204W	LITTLE DIPPER BOWL MOP		0.00	0.00	0.00	4.31
08/09/2012	AP_VOUCHER	00627026	5	P0000186604	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH15		0.00	0.00	-32.97	0.00
08/09/2012	AP_VOUCHER	00627026	5	P0000186604	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH15		0.00	0.00	0.00	32.97
08/09/2012	AP_VOUCHER	00627026	4	P0000186604	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	-380.90	0.00
08/09/2012	AP_VOUCHER	00627026	4	P0000186604	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	380.90
08/09/2012	AP_VOUCHER	00627026	15	P0000186604	WAXIE-001/CON	GLIT 19" TAN POLISH PAD5		0.00	0.00	-17.24	0.00
08/09/2012	AP_VOUCHER	00627026	15	P0000186604	WAXIE-001/CON	GLIT 19" TAN POLISH PAD5		0.00	0.00	0.00	17.24
08/09/2012	AP_VOUCHER	00627026	14	P0000186604	WAXIE-001/8606	DISPOSABLE VINYL POWDERED		0.00	0.00	-38.25	0.00
08/09/2012	AP_VOUCHER	00627026	14	P0000186604	WAXIE-001/8606	DISPOSABLE VINYL POWDERED		0.00	0.00	0.00	38.25
08/09/2012	AP_VOUCHER	00627026	3	P0000186604	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR		0.00	0.00	-134.69	0.00
08/09/2012	AP_VOUCHER	00627026	3	P0000186604	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	134.69
08/09/2012	AP_VOUCHER	00627026	2	P0000186604	WAXIE-001/91552	KLEENEX (KIMCARE) GENERA		0.00	0.00	-222.83	0.00
08/09/2012	AP_VOUCHER	00627026	2	P0000186604	WAXIE-001/91552	KLEENEX (KIMCARE) GENERA		0.00	0.00	0.00	222.83
08/09/2012	AP_VOUCHER	00627026	1	P0000186604	WAXIE-001/METAL	DUST PAN - 12-IN		0.00	0.00	-13.36	0.00
08/09/2012	AP_VOUCHER	00627026	1	P0000186604	WAXIE-001/METAL	DUST PAN - 12-IN		0.00	0.00	0.00	13.36
08/09/2012	AP_VOUCHER	00627026	18	P0000186604	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-30.60	0.00
08/09/2012	AP_VOUCHER	00627026	18	P0000186604	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	30.60
08/09/2012	AP_VOUCHER	00627026	17	P0000186604	WAXIE-001/SOLSTA	243 WAXIE-GREEN NEUTRAL		0.00	0.00	-187.29	0.00
08/09/2012	AP_VOUCHER	00627026	17	P0000186604	WAXIE-001/SOLSTA	243 WAXIE-GREEN NEUTRAL		0.00	0.00	0.00	187.29
08/09/2012	AP_VOUCHER	00627026	16	P0000186604	WAXIE-001/60-INCH	WOOD SNAP-ON HANDLE		0.00	0.00	-15.95	0.00
08/09/2012	AP_VOUCHER	00627026	16	P0000186604	WAXIE-001/60-INCH	WOOD SNAP-ON HANDLE		0.00	0.00	0.00	15.95
08/09/2012	AP_VOUCHER	00627026	11	P0000186604	WAXIE-001/WAXIE	BLUE WONDER JANITOR		0.00	0.00	-121.54	0.00
08/09/2012	AP_VOUCHER	00627026	11	P0000186604	WAXIE-001/WAXIE	BLUE WONDER JANITOR		0.00	0.00	0.00	121.54
08/09/2012	AP_VOUCHER	00627026	10	P0000186604	WAXIE-001/EASY	REACHER - STANDARDHANDLE		0.00	0.00	-38.14	0.00
08/09/2012	AP_VOUCHER	00627026	10	P0000186604	WAXIE-001/EASY	REACHER - STANDARDHANDLE		0.00	0.00	0.00	38.14
08/09/2012	AP_VOUCHER	00627026	9	P0000186604	WAXIE-001/3410	SAFETY SCRAPER		0.00	0.00	-6.25	0.00
08/09/2012	AP_VOUCHER	00627026	9	P0000186604	WAXIE-001/3410	SAFETY SCRAPER		0.00	0.00	0.00	6.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/09/2012	AP_VOUCHER	00627026	8	P0000186604	WAXIE-001/041 WAXIE SEAT COVERS	20	PACK	0.00	0.00	-29.74	0.00
08/09/2012	AP_VOUCHER	00627026	8	P0000186604	WAXIE-001/041 WAXIE SEAT COVERS	20	PACK	0.00	0.00	0.00	29.74
10/03/2012	REQ_PREENC	0000210073	4		Waxie Sanitary Supply/118689/WX GERMICIDAL ULTRA B			0.00	35.50	0.00	0.00
10/03/2012	REQ_PREENC	0000210073	3		Waxie Sanitary Supply/118689/041 WAXIE SEAT COVERS			0.00	27.60	0.00	0.00
10/03/2012	REQ_PREENC	0000210073	2		Waxie Sanitary Supply/118689/8606 DISPOSABLE VINYL			0.00	35.50	0.00	0.00
10/03/2012	REQ_PREENC	0000210073	1		Waxie Sanitary Supply/118689/CITRUS MULTIPURPOSE C			0.00	111.60	0.00	0.00
10/03/2012	REQ_PREENC	0000210073	5		Waxie Sanitary Supply/118689/91552 KLEENEX LUXURY			0.00	310.20	0.00	0.00
10/03/2012	PO_POENC	0000191664	5	R0000210073	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W			0.00	-310.20	0.00	0.00
10/03/2012	PO_POENC	0000191664	5	R0000210073	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W			0.00	0.00	334.24	0.00
10/03/2012	PO_POENC	0000191664	4	R0000210073	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL			0.00	-35.50	0.00	0.00
10/03/2012	PO_POENC	0000191664	4	R0000210073	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL			0.00	0.00	38.25	0.00
10/03/2012	PO_POENC	0000191664	3	R0000210073	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS			0.00	-27.60	0.00	0.00
10/03/2012	PO_POENC	0000191664	3	R0000210073	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS			0.00	0.00	29.74	0.00
10/03/2012	PO_POENC	0000191664	2	R0000210073	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES			0.00	-35.50	0.00	0.00
10/03/2012	PO_POENC	0000191664	2	R0000210073	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES			0.00	0.00	38.25	0.00
10/03/2012	PO_POENC	0000191664	1	R0000210073	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS			0.00	-111.60	0.00	0.00
10/03/2012	PO_POENC	0000191664	1	R0000210073	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS			0.00	0.00	120.25	0.00
10/06/2012	AP_VOUCHER	00637746	3	P0000191664	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK			0.00	0.00	0.00	29.74
10/06/2012	AP_VOUCHER	00637746	2	P0000191664	WAXIE-001/8606 DISPOSABLE VINYL POWDERED			0.00	0.00	-38.25	0.00
10/06/2012	AP_VOUCHER	00637746	2	P0000191664	WAXIE-001/8606 DISPOSABLE VINYL POWDERED			0.00	0.00	0.00	38.25
10/06/2012	AP_VOUCHER	00637746	1	P0000191664	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA			0.00	0.00	-120.25	0.00
10/06/2012	AP_VOUCHER	00637746	1	P0000191664	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA			0.00	0.00	0.00	120.25
10/06/2012	AP_VOUCHER	00637746	5	P0000191664	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN			0.00	0.00	-334.24	0.00
10/06/2012	AP_VOUCHER	00637746	5	P0000191664	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN			0.00	0.00	0.00	334.24
10/06/2012	AP_VOUCHER	00637746	4	P0000191664	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G			0.00	0.00	-38.25	0.00
10/06/2012	AP_VOUCHER	00637746	4	P0000191664	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G			0.00	0.00	0.00	38.25
10/06/2012	AP_VOUCHER	00637746	3	P0000191664	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK			0.00	0.00	-29.74	0.00
10/23/2012	REQ_PREENC	0000212021	1		Waxie Sanitary Supply/118689/24X24 6 MIC CORELESS			0.00	29.20	0.00	0.00
10/23/2012	REQ_PREENC	0000212021	4		Waxie Sanitary Supply/118689/07006 SCOTT CORELESS			0.00	367.00	0.00	0.00
10/23/2012	REQ_PREENC	0000212021	3		Waxie Sanitary Supply/118689/02000 SCOTT HARD ROLL			0.00	353.50	0.00	0.00
10/23/2012	REQ_PREENC	0000212021	2		Waxie Sanitary Supply/118689/33X39 1.3 MIL BLACK S			0.00	125.00	0.00	0.00
10/23/2012	PO_POENC	0000193061	1	R0000212021	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS			0.00	0.00	31.46	0.00
10/23/2012	PO_POENC	0000193061	4	R0000212021	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH			0.00	-367.00	0.00	0.00
10/23/2012	PO_POENC	0000193061	4	R0000212021	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH			0.00	0.00	395.44	0.00
10/23/2012	PO_POENC	0000193061	3	R0000212021	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	-353.50	0.00	0.00
10/23/2012	PO_POENC	0000193061	3	R0000212021	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	0.00	380.90	0.00
10/23/2012	PO_POENC	0000193061	2	R0000212021	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS			0.00	-125.00	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
10/23/2012	PO_POENC	0000193061	2	R0000212021	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	134.69	0.00
10/23/2012	PO_POENC	0000193061	1	R0000212021	WAXIE-001/24X24	6 MIC CORELESS ROLL LINER1000/CS		0.00	-29.20	0.00	0.00
10/25/2012	AP_VOUCHER	00641261	4	P0000193061	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00	-395.44	0.00
10/25/2012	AP_VOUCHER	00641261	4	P0000193061	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	395.44
10/25/2012	AP_VOUCHER	00641261	3	P0000193061	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	-380.90	0.00
10/25/2012	AP_VOUCHER	00641261	3	P0000193061	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	380.90
10/25/2012	AP_VOUCHER	00641261	2	P0000193061	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR		0.00	0.00	-134.69	0.00
10/25/2012	AP_VOUCHER	00641261	2	P0000193061	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	134.69
10/25/2012	AP_VOUCHER	00641261	1	P0000193061	WAXIE-001/24X24	6 MIC CORELESS ROLL LINE		0.00	0.00	-31.46	0.00
10/25/2012	AP_VOUCHER	00641261	1	P0000193061	WAXIE-001/24X24	6 MIC CORELESS ROLL LINE		0.00	0.00	0.00	31.46
11/16/2012	REQ_PREENC	0000214363	5		Waxie Sanitary Supply/118689/SOLSTA	243 WAXIE-GREE		0.00	173.82	0.00	0.00
11/16/2012	REQ_PREENC	0000214363	4		Waxie Sanitary Supply/118689/02000	SCOTT HARD ROLL		0.00	176.75	0.00	0.00
11/16/2012	REQ_PREENC	0000214363	3		Waxie Sanitary Supply/118689/07006	SCOTT CORELESS		0.00	183.50	0.00	0.00
11/16/2012	REQ_PREENC	0000214363	2		Waxie Sanitary Supply/118689/SENSOR	VAC PAPER 5300		0.00	137.40	0.00	0.00
11/16/2012	REQ_PREENC	0000214363	6		Waxie Sanitary Supply/118689/WX	GERMICIDAL ULTRA B		0.00	35.50	0.00	0.00
11/16/2012	REQ_PREENC	0000214363	1		Waxie Sanitary Supply/118689/91552	KLEENEX LUXURY		0.00	103.40	0.00	0.00
11/16/2012	PO_POENC	0000194850	6	R0000214363	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/GL		0.00	-35.50	0.00	0.00
11/16/2012	PO_POENC	0000194850	2	R0000214363	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	148.05	0.00
11/16/2012	PO_POENC	0000194850	1	R0000214363	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-103.40	0.00	0.00
11/16/2012	PO_POENC	0000194850	1	R0000214363	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	111.41	0.00
11/16/2012	PO_POENC	0000194850	6	R0000214363	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	38.25	0.00
11/16/2012	PO_POENC	0000194850	5	R0000214363	WAXIE-001/SOLSTA	243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	-173.82	0.00	0.00
11/16/2012	PO_POENC	0000194850	5	R0000214363	WAXIE-001/SOLSTA	243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	0.00	187.29	0.00
11/16/2012	PO_POENC	0000194850	4	R0000214363	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-176.75	0.00	0.00
11/16/2012	PO_POENC	0000194850	4	R0000214363	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	190.45	0.00
11/16/2012	PO_POENC	0000194850	3	R0000214363	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-183.50	0.00	0.00
11/16/2012	PO_POENC	0000194850	3	R0000214363	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	197.72	0.00
11/16/2012	PO_POENC	0000194850	2	R0000214363	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-137.40	0.00	0.00
11/28/2012	AP_VOUCHER	00646873	6	P0000194850	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-38.25	0.00
11/28/2012	AP_VOUCHER	00646873	1	P0000194850	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	112.06
11/28/2012	AP_VOUCHER	00646873	1	P0000194850	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN		0.00	0.00	-111.41	0.00
11/28/2012	AP_VOUCHER	00646873	2	P0000194850	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	155.16
11/28/2012	AP_VOUCHER	00646873	6	P0000194850	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	40.13
11/28/2012	AP_VOUCHER	00646873	5	P0000194850	WAXIE-001/SOLSTA	243 WAXIE-GREEN NEUTRAL		0.00	0.00	-109.91	0.00
11/28/2012	AP_VOUCHER	00646873	5	P0000194850	WAXIE-001/SOLSTA	243 WAXIE-GREEN NEUTRAL		0.00	0.00	0.00	109.91
11/28/2012	AP_VOUCHER	00646873	4	P0000194850	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	-190.45	0.00
11/28/2012	AP_VOUCHER	00646873	4	P0000194850	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	208.50

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
11/28/2012	AP_VOUCHER	00646873	3	P0000194850	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00	-197.72	0.00		
11/28/2012	AP_VOUCHER	00646873	3	P0000194850	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	213.88		
11/28/2012	AP_VOUCHER	00646873	2	P0000194850	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFIL		0.00	0.00	-148.05	0.00		
Number of Transactions 242							Totals	2,542.20	7,247.00	0.00	77.38	4,627.42	
Number of Transactions 242							Account	Totals 4000s	2,542.20	7,247.00	0.00	77.38	4,627.42
Number of Transactions 242							Resource	Totals 00031	2,542.20	7,247.00	0.00	77.38	4,627.42
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	00032	00	2201	8100	0000	01000	7001	2013					
DeptID 0080 - Dana Resource 00032 - Impact Aid Account 2201 - Custodian													
07/02/2012	GL_BD_JRNL	ORG0268279	2358		07/01/2012/Load	Board-approved 2013 Original Budge		39,786.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	2357		07/01/2012/Load	Board-approved 2013 Original Budge		17,714.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	2356		07/01/2012/Load	Board-approved 2013 Original Budge		35,427.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	38	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	137.16		
07/31/2012	GL_JOURNAL	PAY0270838	3230	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll		0.00	0.00	0.00	4,824.75		
08/29/2012	GL_JOURNAL	PAY0273117	2784	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll		0.00	0.00	0.00	7,137.14		
09/28/2012	GL_JOURNAL	PAY0274827	4517	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll		0.00	0.00	0.00	7,324.19		
11/01/2012	GL_JOURNAL	PAY0276820	5055	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll		0.00	0.00	0.00	7,341.67		
11/30/2012	GL_JOURNAL	PAY0278771	5132	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll		0.00	0.00	0.00	7,409.52		
11/30/2012	GL_JOURNAL	0000278855	3350	PYE	11/30/2012/GL	Encumbrance Process/145210 ;Salary f		0.00	0.00	51,866.67	0.00		
Number of Transactions 10							Totals	6,885.90	92,927.00	0.00	51,866.67	34,174.43	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	00032	00	2320	8100	0000	01000	7001	2013					
DeptID 0080 - Dana Resource 00032 - Impact Aid Account 2320 - Supervisor													
07/02/2012	GL_BD_JRNL	ORG0268279	5957		07/01/2012/Load	Board-approved 2013 Original Budge		48,612.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	3932	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll		0.00	0.00	0.00	4,018.55		
08/29/2012	GL_JOURNAL	PAY0273117	3575	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll		0.00	0.00	0.00	4,018.55		
09/28/2012	GL_JOURNAL	PAY0274827	5437	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4,018.55		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	00032	00	2320	8100	0000	01000	7001	2013				
	DeptID 0080 - Dana Resource 00032 - Impact Aid Account 2320 - Supervisor												
11/01/2012	GL_JOURNAL	PAY0276820	6009	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	4,018.55	
11/30/2012	GL_JOURNAL	PAY0278771	6078	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	4,018.55	
11/30/2012	GL_JOURNAL	0000278855	4077	PYE	11/30/2012/GL	Encumbrance Process/118689	;Salary f		0.00	0.00	28,129.85	0.00	
Number of Transactions 7					Totals				389.40	48,612.00	0.00	28,129.85	20,092.75

Number of Transactions 17 Account Totals 2000s 7,275.30 141,539.00 0.00 79,996.52 54,267.18

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00032	00	3202	8100	0000	01000	7001	2013					
DeptID 0080 - Dana Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1041		07/01/2012/Load Board-approved	2013 Original Budge		15,460.25	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7384	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	1,009.65		
08/29/2012	GL_JOURNAL	PAY0273117	6985	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	1,242.33		
09/28/2012	GL_JOURNAL	PAY0274827	9861	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,295.00		
11/01/2012	GL_JOURNAL	PAY0276820	10652	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,297.00		
11/30/2012	GL_JOURNAL	PAY0278771	10819	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,304.75		
11/30/2012	GL_JOURNAL	0000278855	8047	PYE	11/30/2012/GL	Encumbrance Process/118689	;PERS_A f	0.00	0.00	9,133.19	0.00		
Number of Transactions 7					Totals				178.33	15,460.25	0.00	9,133.19	6,148.73

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00032	00	3302	8100	0000	01000	7001	2013			
DeptID 0080 - Dana Resource 00032 - Impact Aid Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	1006		07/01/2012/Load Board-approved	2013 Original Budge		10,827.70	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	967	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-	0.00	0.00	0.00	10.50
07/31/2012	GL_JOURNAL	PAY0270838	10993	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	676.53
08/29/2012	GL_JOURNAL	PAY0273117	10675	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	853.40
09/28/2012	GL_JOURNAL	PAY0274827	14690	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	911.69
11/01/2012	GL_JOURNAL	PAY0276820	15666	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	913.08
11/30/2012	GL_JOURNAL	PAY0278771	15905	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	918.20
11/30/2012	GL_JOURNAL	0000278855	12250	PYE	11/30/2012/GL	Encumbrance Process/118689	;OASDI fo	0.00	0.00	6,119.73	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00032	00	3302	8100	0000	01000	7001	2013		
DeptID 0080 - Dana Resource 00032 - Impact Aid Account 3302 - OASDI Classified										

Number of Transactions 8 Totals 424.57 10,827.70 0.00 6,119.73 4,283.40

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0080	00032	00	3431	8100	0000	01000	7001	2013
DeptID 0080 - Dana Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268283	1007	07/01/2012/Load Board-approved 2013 Original Budge				540.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19243	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	45.01
11/01/2012	GL_JOURNAL	PAY0276820	20245	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	45.01
11/30/2012	GL_JOURNAL	PAY0278771	20547	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	45.01
11/30/2012	GL_JOURNAL	0000278855	16318	PYE	11/30/2012/GL Encumbrance Process/118689 ;VISION f			0.00	0.00	567.00	0.00

Number of Transactions 5 Totals -162.03 540.00 0.00 567.00 135.03

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0080	00032	00	3451	8100	0000	01000	7001	2013
DeptID 0080 - Dana Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268284	998	07/01/2012/Load Board-approved 2013 Original Budge				3,916.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23230	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	342.32
11/01/2012	GL_JOURNAL	PAY0276820	24189	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	342.32
11/30/2012	GL_JOURNAL	PAY0278771	24549	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	342.32
11/30/2012	GL_JOURNAL	0000278855	20260	PYE	11/30/2012/GL Encumbrance Process/118689 ;DENTAL f			0.00	0.00	2,055.90	0.00

Number of Transactions 5 Totals 833.14 3,916.00 0.00 2,055.90 1,026.96

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0080	00032	00	3471	8100	0000	01000	7001	2013
DeptID 0080 - Dana Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268284	999	07/01/2012/Load Board-approved 2013 Original Budge				48,628.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27193	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,749.45
11/01/2012	GL_JOURNAL	PAY0276820	28111	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,749.45
11/30/2012	GL_JOURNAL	PAY0278771	28517	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,749.45
11/30/2012	GL_JOURNAL	0000278855	24173	PYE	11/30/2012/GL Encumbrance Process/118689 ;MEDICA f			0.00	0.00	25,529.70	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00032	00	3471	8100	0000	01000	7001	2013	DeptID 0080 - Dana Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd		
Number of Transactions 5						Totals	11,849.95	48,628.00	0.00	25,529.70	11,248.35
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00032	00	3502	8100	0000	01000	7001	2013	DeptID 0080 - Dana Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd		
07/02/2012	GL_BD_JRNL	ORG0268285	935	07/01/2012/Load Board-approved 2013 Original Budge				2,278.76	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1751	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	1.51
07/31/2012	GL_JOURNAL	PAY0270838	14973	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	97.26
08/07/2012	GL_JOURNAL	PUE0271752	3310	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	77.68
08/07/2012	GL_JOURNAL	PUE0271752	3308	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	2.21
08/07/2012	GL_JOURNAL	PUE0271752	3309	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	64.70
08/07/2012	GL_JOURNAL	0000271834	3310	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-77.68
08/07/2012	GL_JOURNAL	0000271834	3308	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-2.21
08/07/2012	GL_JOURNAL	0000271834	3309	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-64.70
08/08/2012	GL_JOURNAL	PUE0271936	3334	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	77.68
08/08/2012	GL_JOURNAL	PUE0271936	3332	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	2.21
08/08/2012	GL_JOURNAL	PUE0271936	3333	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	64.70
08/08/2012	GL_JOURNAL	PUE0271937	2894	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-1.51
08/08/2012	GL_JOURNAL	PUE0271937	2893	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-97.26
08/29/2012	GL_JOURNAL	PAY0273117	14629	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	122.73
09/10/2012	GL_JOURNAL	PUE0273713	3028	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	64.70
09/10/2012	GL_JOURNAL	PUE0273713	3029	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	114.91
09/10/2012	GL_JOURNAL	PUE0273714	2809	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-122.73
09/28/2012	GL_JOURNAL	PAY0274827	31852	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	124.76
10/08/2012	GL_JOURNAL	PUE0275351	5164	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	64.70
10/08/2012	GL_JOURNAL	PUE0275351	5165	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	117.92
10/08/2012	GL_JOURNAL	PUE0275352	4415	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-124.76
11/01/2012	GL_JOURNAL	PAY0276820	32886	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	124.98
11/07/2012	GL_JOURNAL	PUE0277188	4754	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-124.98
11/07/2012	GL_JOURNAL	PUE0277189	5897	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	80.76
11/07/2012	GL_JOURNAL	PUE0277189	5896	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	44.20
11/30/2012	GL_JOURNAL	PAY0278771	33381	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	125.71
11/30/2012	GL_JOURNAL	0000278855	28374	PYE	11/30/2012/GL Encumbrance Process/118689 ;UNEMP fo			0.00	0.00	879.96	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5566	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	44.20
12/10/2012	GL_JOURNAL	PUE0279349	5567	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	81.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0080	00032	00	3502	8100	0000	01000	7001	2013		
DeptID 0080 - Dana Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd										
12/10/2012	GL_JOURNAL	PUE0279352	4494	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-125.71	
Number of Transactions 31					Totals	641.32	2,278.76	0.00	879.96	757.48

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	00032	00	3602	8100	0000	01000	7001	2013		
DeptID 0080 - Dana Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	936						0.00	
07/01/2012/Load Board-approved 2013 Original Budge						3,680.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3308	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/	0.00	0.00	0.00	3.57	
08/07/2012	GL_JOURNAL	PWC0271757	3309	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/	0.00	0.00	0.00	104.48	
08/07/2012	GL_JOURNAL	PWC0271757	3310	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/	0.00	0.00	0.00	125.44	
08/07/2012	GL_JOURNAL	0000271845	3308	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J	0.00	0.00	0.00	-3.57	
08/07/2012	GL_JOURNAL	0000271845	3309	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J	0.00	0.00	0.00	-104.48	
08/07/2012	GL_JOURNAL	0000271845	3310	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J	0.00	0.00	0.00	-125.44	
08/08/2012	GL_JOURNAL	PWC0271940	3332	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J	0.00	0.00	0.00	3.57	
08/08/2012	GL_JOURNAL	PWC0271940	3333	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J	0.00	0.00	0.00	104.48	
08/08/2012	GL_JOURNAL	PWC0271940	3334	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J	0.00	0.00	0.00	125.44	
09/10/2012	GL_JOURNAL	PWC0273715	3028	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201	0.00	0.00	0.00	104.48	
09/10/2012	GL_JOURNAL	PWC0273715	3029	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201	0.00	0.00	0.00	185.57	
10/08/2012	GL_JOURNAL	PWC0275353	5164	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	104.48	
10/08/2012	GL_JOURNAL	PWC0275353	5165	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	190.43	
11/07/2012	GL_JOURNAL	PWC0277190	5896	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	104.48	
11/07/2012	GL_JOURNAL	PWC0277190	5897	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	190.88	
11/30/2012	GL_JOURNAL	0000278855	32711	PYE	11/30/2012/GL Encumbrance Process/118689 ;WKRCMP f	0.00	0.00	2,079.91	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5566	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	104.48	
12/10/2012	GL_JOURNAL	PWC0279354	5567	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	192.65	
Number of Transactions 19					Totals	189.15	3,680.00	0.00	2,079.91	1,410.94

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00032	00	3702	8100	0000	01000	7001	2013	
DeptID 0080 - Dana Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class									
07/02/2012	GL_BD_JRNL	ORG0268286	948						0.00
07/01/2012/Load Board-approved 2013 Original Budge						273.86	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2275	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	20.33
08/08/2012	GL_JOURNAL	PRM0271934	2276	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.04

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00032	00	3702	8100	0000	01000	7001	2013				
DeptID 0080 - Dana Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class												
08/08/2012	GL_JOURNAL	PRM0271934	2277	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.45		
09/10/2012	GL_JOURNAL	PRM0273711	2225	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	2.14		
09/10/2012	GL_JOURNAL	PRM0273711	2224	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	20.33		
10/08/2012	GL_JOURNAL	PRM0275350	2766	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	20.33		
10/08/2012	GL_JOURNAL	PRM0275350	2767	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	2.20		
11/07/2012	GL_JOURNAL	PRM0277187	2784	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	20.33		
11/07/2012	GL_JOURNAL	PRM0277187	2785	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.20		
11/30/2012	GL_JOURNAL	0000278855	37048	PYE	11/30/2012/GL Encumbrance Process/118689 ;RML6 for		0.00	0.00	157.90	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2821	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	20.33		
12/10/2012	GL_JOURNAL	PRM0279390	2822	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	2.22		
Number of Transactions 13						Totals	4.06	273.86	0.00	157.90	111.90	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00032	00	3802	8100	0000	01000	7001	2013				
DeptID 0080 - Dana Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	328		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	38915	PYE	11/30/2012/GL Encumbrance Process/118689 ;PERS_B f		0.00	0.00	1,096.75	0.00		
Number of Transactions 2						Totals	-1,096.75	0.00	0.00	1,096.75	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00032	00	3995	8100	0000	01000	7001	2013				
DeptID 0080 - Dana Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268288	205		07/01/2012/Load Board-approved 2013 Original Budge		225.04	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36426	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	17.73		
11/01/2012	GL_JOURNAL	PAY0276820	37500	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	17.73		
11/30/2012	GL_JOURNAL	PAY0278771	38070	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	17.83		
11/30/2012	GL_JOURNAL	0000278855	43066	PYE	11/30/2012/GL Encumbrance Process/118689 ;LIFE for		0.00	0.00	127.20	0.00		
Number of Transactions 5						Totals	44.55	225.04	0.00	127.20	53.29	
Number of Transactions 100						Account	Totals 3000s	12,906.29	85,829.61	0.00	47,747.24	25,176.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00032	00	3995	8100	0000	01000	7001	2013		
DeptID 0080 - Dana Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd										
-----										
Number of Transactions 117		Resource		Totals 00032		20,181.59	227,368.61	0.00	127,743.76	79,443.26
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00091	00	2451	2420	0000	01000	0000	2013		
DeptID 0080 - Dana Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly										
07/02/2012	GL_BD_JRNL	ORG0268280	244	07/01/2012/Load Board-approved 2013 Original Budge			532.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6209	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	192.81
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Number of Transactions 2		Totals				339.19	532.00	0.00	0.00	192.81
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Number of Transactions 2		Account		Totals 2000s		339.19	532.00	0.00	0.00	192.81
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00091	00	3202	2420	0000	01000	0000	2013		
DeptID 0080 - Dana Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1042	07/01/2012/Load Board-approved 2013 Original Budge			58.11	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	9859	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	22.01
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Number of Transactions 2		Totals				36.10	58.11	0.00	0.00	22.01
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00091	00	3302	2420	0000	01000	0000	2013		
DeptID 0080 - Dana Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	1008	07/01/2012/Load Board-approved 2013 Original Budge			40.70	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14688	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	14.74
-----										
Number of Transactions 2		Totals				25.96	40.70	0.00	0.00	14.74
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00091	00	3502	2420	0000	01000	0000	2013		
DeptID 0080 - Dana Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00091	00	3502	2420	0000	01000	0000	2013			
DeptID 0080 - Dana Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	937		07/01/2012/Load Board-approved 2013 Original Budge			8.57	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31850	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.12
10/08/2012	GL_JOURNAL	PUE0275351	5166	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	3.10
10/08/2012	GL_JOURNAL	PUE0275352	4416	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-2.12
Number of Transactions 4							Totals	5.47	8.57	0.00	3.10
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00091	00	3602	2420	0000	01000	0000	2013			
DeptID 0080 - Dana Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	938		07/01/2012/Load Board-approved 2013 Original Budge			13.83	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5166	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	5.01
Number of Transactions 2							Totals	8.82	13.83	0.00	5.01
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00091	00	3802	2420	0000	01000	0000	2013			
DeptID 0080 - Dana Resource 00091 - Library Alloc/Yr End Activity Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	949		07/01/2012/Load Board-approved 2013 Original Budge			7.01	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	2030	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	2.54
Number of Transactions 2							Totals	4.47	7.01	0.00	2.54
Number of Transactions 12			Account	Totals 3000s			80.82	128.22	0.00	0.00	47.40
Number of Transactions 14			Resource	Totals 00091			420.01	660.22	0.00	0.00	240.21
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00403	00	1240	3140	0000	01000	0000	2013			
DeptID 0080 - Dana Resource 00403 - Property Mgmt Interim Account 1240 - Nurse											
07/02/2012	GL_BD_JRNL	ORG0268276	6719		07/01/2012/Load Board-approved 2013 Original Budge			29,827.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3242		07/01/2012/Rescission based on SDEA Tentative Agr			-868.75	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00403	00	1240	3140	0000	01000	0000	2013						
DeptID 0080 - Dana Resource 00403 - Property Mgmt Interim Account 1240 - Nurse														
07/19/2012	GL_BD_JRNL	REV0269795	3222		07/01/2012/Rescission based on SDEA Tentative Agre				-786.91	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	2728	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	3183	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	3253	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	1972	PYE	11/30/2012/GL Encumbrance Process/136738 ;Salary f				0.00	0.00				
Number of Transactions 7									Totals	-489.94	28,171.34	0.00	20,062.89	8,598.39

Number of Transactions 7 Account Totals 1000s -489.94 28,171.34 0.00 20,062.89 8,598.39

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00403	00	3101	3140	0000	01000	0000	2013						
DeptID 0080 - Dana Resource 00403 - Property Mgmt Interim Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	1043		07/01/2012/Load Board-approved 2013 Original Budge				2,460.71	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	3243		07/01/2012/Rescission based on SDEA Tentative Agr				-71.67	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	3224		07/01/2012/Rescission based on SDEA Tentative Agre				-64.92	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	7076	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	7716	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	7810	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	5770	PYE	11/30/2012/GL Encumbrance Process/136738 ;STRS for				0.00	0.00				
Number of Transactions 7									Totals	-40.42	2,324.12	0.00	1,655.19	709.35

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00403	00	3301	3140	0000	01000	0000	2013		
DeptID 0080 - Dana Resource 00403 - Property Mgmt Interim Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	1044		07/01/2012/Load Board-approved 2013 Original Budge				432.49	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3245		07/01/2012/Rescission based on SDEA Tentative Agr				-12.60	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3226		07/01/2012/Rescission based on SDEA Tentative Agre				-11.41	0.00
09/28/2012	GL_JOURNAL	PAY0274827	11987	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	12806	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	12990	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	10054	PYE	11/30/2012/GL Encumbrance Process/136738 ;FMED for				0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0080	00403	00	3301	3140	0000	01000	0000	2013	
DeptID 0080 - Dana Resource 00403 - Property Mgmt Interim Account 3301 - OASDI Certificated									

Number of Transactions 7 Totals -7.12 408.48 0.00 290.91 124.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0080	00403	00	3421	3140	0000	01000	0000	2013	
DeptID 0080 - Dana Resource 00403 - Property Mgmt Interim Account 3421 - Vision Service Plan/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	1009	07/01/2012/Load Board-approved 2013 Original Budge				54.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17057	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6.43
11/01/2012	GL_JOURNAL	PAY0276820	18054	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	PAY0278771	18321	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	0000278855	14313	PYE	11/30/2012/GL Encumbrance Process/136738 ;VISION f			0.00	0.00	47.25	0.00

Number of Transactions 5 Totals -12.54 54.00 0.00 47.25 19.29

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0080	00403	00	3441	3140	0000	01000	0000	2013	
DeptID 0080 - Dana Resource 00403 - Property Mgmt Interim Account 3441 - Dental Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	1010	07/01/2012/Load Board-approved 2013 Original Budge				391.60	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21046	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	53.77
11/01/2012	GL_JOURNAL	PAY0276820	22001	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	53.77
11/30/2012	GL_JOURNAL	PAY0278771	22325	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	53.77
11/30/2012	GL_JOURNAL	0000278855	18255	PYE	11/30/2012/GL Encumbrance Process/136738 ;DENTAL f			0.00	0.00	342.65	0.00

Number of Transactions 5 Totals -112.36 391.60 0.00 342.65 161.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0080	00403	00	3461	3140	0000	01000	0000	2013	
DeptID 0080 - Dana Resource 00403 - Property Mgmt Interim Account 3461 - Medical Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268284	1000	07/01/2012/Load Board-approved 2013 Original Budge				4,862.80	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25028	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	786.24
11/01/2012	GL_JOURNAL	PAY0276820	25939	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	786.24
11/30/2012	GL_JOURNAL	PAY0278771	26317	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	786.24
11/30/2012	GL_JOURNAL	0000278855	22180	PYE	11/30/2012/GL Encumbrance Process/136738 ;MEDICA f			0.00	0.00	4,254.95	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00403	00	3461	3140	0000	01000	0000	2013		
DeptID 0080 - Dana Resource 00403 - Property Mgmt Interim Account 3461 - Medical Ins/Cert										

Number of Transactions 5 Totals -1,750.87 4,862.80 0.00 4,254.95 2,358.72

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0080	00403	00	3501	3140	0000	01000	0000	2013
DeptID 0080 - Dana Resource 00403 - Property Mgmt Interim Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	1001	07/01/2012/Load Board-approved 2013 Original Budge				480.21	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3247	07/01/2012/Rescission based on SDEA Tentative Agr				-13.99	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3228	07/01/2012/Rescission based on SDEA Tentative Agre				-12.67	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29066	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	31.52
10/08/2012	GL_JOURNAL	PUE0275351	555	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	46.14
10/08/2012	GL_JOURNAL	PUE0275352	495	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-31.52
11/01/2012	GL_JOURNAL	PAY0276820	29945	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	31.53
11/07/2012	GL_JOURNAL	PUE0277188	516	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-31.53
11/07/2012	GL_JOURNAL	PUE0277189	624	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	31.53
11/30/2012	GL_JOURNAL	PAY0278771	30380	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	31.52
11/30/2012	GL_JOURNAL	0000278855	26116	PYE	11/30/2012/GL Encumbrance	Process/136738 ;UNEMP fo		0.00	0.00	323.01	0.00
12/10/2012	GL_JOURNAL	PUE0279349	588	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	31.53
12/10/2012	GL_JOURNAL	PUE0279352	496	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-31.52

Number of Transactions 13 Totals 21.34 453.55 0.00 323.01 109.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0080	00403	00	3601	3140	0000	01000	0000	2013
DeptID 0080 - Dana Resource 00403 - Property Mgmt Interim Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	939	07/01/2012/Load Board-approved 2013 Original Budge				775.50	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3248	07/01/2012/Rescission based on SDEA Tentative Agr				-22.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3230	07/01/2012/Rescission based on SDEA Tentative Agre				-20.46	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	555	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2		0.00	0.00	0.00	74.52
11/07/2012	GL_JOURNAL	PWC0277190	624	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20		0.00	0.00	0.00	74.52
11/30/2012	GL_JOURNAL	0000278855	30453	PYE	11/30/2012/GL Encumbrance	Process/136738 ;WKRCMP f		0.00	0.00	521.64	0.00
12/10/2012	GL_JOURNAL	PWC0279354	588	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20		0.00	0.00	0.00	74.52

Number of Transactions 7 Totals -12.75 732.45 0.00 521.64 223.56

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0080	00403	00	3701	3140	0000	01000	0000	2013	DeptID 0080 - Dana Resource 00403 - Property Mgmt Interim Account 3701 - OPEB Allocated Cert						
07/02/2012	GL_BD_JRNL	ORG0268286	950		07/01/2012/Load Board-approved 2013 Original Budge				292.60		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3244		07/01/2012/Rescission based on SDEA Tentative Agr				-8.52		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3232		07/01/2012/Rescission based on SDEA Tentative Agre				-7.72		0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	306	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	0.00	28.12	
11/07/2012	GL_JOURNAL	PRM0277187	312	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	0.00	28.12	
11/30/2012	GL_JOURNAL	0000278855	34790	PYE	11/30/2012/GL Encumbrance Process/136738 ;RM01 for				0.00		0.00	196.82	0.00	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	310	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	0.00	28.12	
Number of Transactions 7									Totals	-4.82	276.36	0.00	196.82	84.36	
0080	00403	00	3985	3140	0000	01000	0000	2013	DeptID 0080 - Dana Resource 00403 - Property Mgmt Interim Account 3985 - Life Insurance/Cert						
07/02/2012	GL_BD_JRNL	ORG0268286	951		07/01/2012/Load Board-approved 2013 Original Budge				47.42		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3246		07/01/2012/Rescission based on SDEA Tentative Agr				-1.38		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3234		07/01/2012/Rescission based on SDEA Tentative Agre				-1.25		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34249	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	0.00	3.72	
11/01/2012	GL_JOURNAL	PAY0276820	35306	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	0.00	3.72	
11/30/2012	GL_JOURNAL	PAY0278771	35828	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	0.00	3.72	
11/30/2012	GL_JOURNAL	0000278855	40964	PYE	11/30/2012/GL Encumbrance Process/136738 ;LIFE for				0.00		0.00	31.90	0.00	0.00	
Number of Transactions 7									Totals	1.73	44.79	0.00	31.90	11.16	
Number of Transactions 63									Account	Totals 3000s	-1,917.81	9,548.15	0.00	7,664.32	3,801.64
Number of Transactions 70									Resource	Totals 00403	-2,407.75	37,719.49	0.00	27,727.21	12,400.03
0080	04003	00	2236	8200	0000	40003	0000	2013	DeptID 0080 - Dana Resource 04003 - Property Management Fund Account 2236 - Health Prsnl PARAS						
07/31/2012	GL_BD_JRNL	0000271187	279		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3581	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	0.00	1,491.06	
11/01/2012	GL_JOURNAL	PAY0276820	5555	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	0.00	2,845.28	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	04003	00	2236	8200	0000	40003	0000	2013					
DeptID 0080 - Dana Resource 04003 - Property Management Fund Account 2236 - Health Prsnl PARAS													
11/30/2012	GL_JOURNAL	PAY0278771	5635	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2,311.88	
11/30/2012	GL_JOURNAL	0000278855	3788	PYE	11/30/2012/GL Encumbrance Process/135850 ;Salary f				0.00	0.00	16,183.18	0.00	
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Number of Transactions 5							Totals	-22,831.40	0.00	0.00	16,183.18	6,648.22	
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Number of Transactions 5							Account	Totals 2000s	-22,831.40	0.00	0.00	16,183.18	6,648.22
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	04003	00	3202	8200	0000	40003	0000	2013					
DeptID 0080 - Dana Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions													
07/31/2012	GL_BD_JRNL	0000271187	280	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7385	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	69.84	
11/01/2012	GL_JOURNAL	PAY0276820	10661	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	324.85	
11/30/2012	GL_JOURNAL	PAY0278771	10828	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	263.95	
11/30/2012	GL_JOURNAL	0000278855	8134	PYE	11/30/2012/GL Encumbrance Process/135850 ;PERS_A f				0.00	0.00	1,847.63	0.00	
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Number of Transactions 5							Totals	-2,506.27	0.00	0.00	1,847.63	658.64	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	04003	00	3302	8200	0000	40003	0000	2013					
DeptID 0080 - Dana Resource 04003 - Property Management Fund Account 3302 - OASDI Classified													
07/31/2012	GL_BD_JRNL	0000271187	281	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	10994	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	114.07	
11/01/2012	GL_JOURNAL	PAY0276820	15675	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	217.66	
11/30/2012	GL_JOURNAL	PAY0278771	15914	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	176.87	
11/30/2012	GL_JOURNAL	0000278855	12337	PYE	11/30/2012/GL Encumbrance Process/135850 ;OASDI fo				0.00	0.00	1,238.02	0.00	
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Number of Transactions 5							Totals	-1,746.62	0.00	0.00	1,238.02	508.60	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	04003	00	3431	8200	0000	40003	0000	2013					
DeptID 0080 - Dana Resource 04003 - Property Management Fund Account 3431 - Vision Service Plan/Clbfd													
11/01/2012	GL_BD_JRNL	0000276865	10	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	04003	00	3431	8200	0000	40003	0000	2013				
DeptID 0080 - Dana Resource 04003 - Property Management Fund Account 3431 - Vision Service Plan/Clbfd												
11/30/2012	GL_JOURNAL	PAY0278771	20556	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	16405	PYE	11/30/2012/GL Encumbrance Process/135850 ;VISION f			0.00	0.00	94.50	0.00	
Number of Transactions 3							Totals	-107.36	0.00	0.00	94.50	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	04003	00	3451	8200	0000	40003	0000	2013				
DeptID 0080 - Dana Resource 04003 - Property Management Fund Account 3451 - Dental Ins/Clbfd												
11/01/2012	GL_BD_JRNL	0000276865	11		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	24558	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	39.40	
11/30/2012	GL_JOURNAL	0000278855	20347	PYE	11/30/2012/GL Encumbrance Process/135850 ;DENTAL f			0.00	0.00	685.30	0.00	
Number of Transactions 3							Totals	-724.70	0.00	0.00	685.30	39.40
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	04003	00	3471	8200	0000	40003	0000	2013				
DeptID 0080 - Dana Resource 04003 - Property Management Fund Account 3471 - Medical Ins/Clbfd												
11/01/2012	GL_BD_JRNL	0000276865	12		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	28526	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	0000278855	24257	PYE	11/30/2012/GL Encumbrance Process/135850 ;MEDICA f			0.00	0.00	8,509.90	0.00	
Number of Transactions 3							Totals	-9,688.98	0.00	0.00	8,509.90	1,179.08
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	04003	00	3502	8200	0000	40003	0000	2013				
DeptID 0080 - Dana Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clbfd												
07/31/2012	GL_BD_JRNL	0000271187	282		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	14974	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	16.40	
08/07/2012	GL_JOURNAL	PUE0271752	3311	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	24.01	
08/07/2012	GL_JOURNAL	0000271834	3311	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-24.01	
08/08/2012	GL_JOURNAL	PUE0271936	3335	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	24.01	
08/08/2012	GL_JOURNAL	PUE0271937	2895	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-16.40	
11/01/2012	GL_JOURNAL	PAY0276820	32895	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	31.30	
11/07/2012	GL_JOURNAL	PUE0277188	4755	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-31.30	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	04003	00	3502	8200	0000	40003	0000	2013						
DeptID 0080 - Dana Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd														
11/07/2012	GL_JOURNAL	PUE0277189	5898	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	31.30	
11/30/2012	GL_JOURNAL	PAY0278771	33390	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	25.43	
11/30/2012	GL_JOURNAL	0000278855	28461	PYE	11/30/2012/GL Encumbrance Process/135850 ;UNEMP fo				0.00		0.00	178.01	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5568	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	25.43	
12/10/2012	GL_JOURNAL	PUE0279352	4495	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-25.43	
Number of Transactions 13									Totals	-258.75	0.00	0.00	178.01	80.74
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	04003	00	3602	8200	0000	40003	0000	2013						
DeptID 0080 - Dana Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified														
08/07/2012	GL_BD_JRNL	0000271792	103		07/31/2012/Open \$0/				0.00		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3311	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00	0.00	38.77	
08/07/2012	GL_JOURNAL	0000271845	3311	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00	0.00	-38.77	
08/08/2012	GL_JOURNAL	PWC0271940	3335	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00		0.00	0.00	38.77	
11/07/2012	GL_JOURNAL	PWC0277190	5898	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	73.98	
11/30/2012	GL_JOURNAL	0000278855	32798	PYE	11/30/2012/GL Encumbrance Process/135850 ;WKRCMP f				0.00		0.00	420.76	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5568	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	60.11	
Number of Transactions 7									Totals	-593.62	0.00	0.00	420.76	172.86
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	04003	00	3702	8200	0000	40003	0000	2013						
DeptID 0080 - Dana Resource 04003 - Property Management Fund Account 3702 - OPEB Allocated Class														
08/07/2012	GL_BD_JRNL	0000271790	7		07/31/2012/Open \$0/				0.00		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2278	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00		0.00	0.00	2.28	
11/07/2012	GL_JOURNAL	PRM0277187	2786	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	4.35	
11/30/2012	GL_JOURNAL	0000278855	37135	PYE	11/30/2012/GL Encumbrance Process/135850 ;RM05 for				0.00		0.00	24.76	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2823	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	3.54	
Number of Transactions 5									Totals	-34.93	0.00	0.00	24.76	10.17
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	04003	00	3802	8200	0000	40003	0000	2013						
DeptID 0080 - Dana Resource 04003 - Property Management Fund Account 3802 - PERS Reduction Classified														

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0080	04003	00	3802	8200	0000	40003	0000	2013	
DeptID 0080 - Dana Resource 04003 - Property Management Fund Account 3802 - PERS Reduction Classified										
07/30/2012	GL_BD_JRNL	0000270973	21		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	9118	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	8.06
11/01/2012	GL_JOURNAL	PER0276855	12547	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	33.16
11/01/2012	GL_JOURNAL	PER0276855	12588	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	5.85
11/30/2012	GL_JOURNAL	PER0278822	12312	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	31.70
11/30/2012	GL_JOURNAL	0000278855	38998	PYE	11/30/2012/GL Encumbrance Process/135850 ;PERS_B f		0.00	0.00	221.87	0.00
Number of Transactions 6						Totals	-300.64	0.00	0.00	221.87

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0080	04003	00	3995	8200	0000	40003	0000	2013	
DeptID 0080 - Dana Resource 04003 - Property Management Fund Account 3995 - Life Insurance/Clbfd										
11/01/2012	GL_BD_JRNL	0000276865	13		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	38079	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.87
11/30/2012	GL_JOURNAL	0000278855	43153	PYE	11/30/2012/GL Encumbrance Process/135850 ;LIFE for		0.00	0.00	25.73	0.00
Number of Transactions 3						Totals	-28.60	0.00	0.00	25.73

Number of Transactions 53						Account	Totals 3000s	-15,990.47	0.00	0.00	13,246.48	2,743.99
Number of Transactions 58						Resource	Totals 04003	-38,821.87	0.00	0.00	29,429.66	9,392.21

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0080	06100	00	4301	1000	1110	01000	0000	2013	
DeptID 0080 - Dana Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
10/12/2012	GL_BD_JRNL	0000275676	25		10/12/2012/To create zero dollar budget strings/		0.00	0.00	0.00	0.00
10/12/2012	GL_BD_JRNL	CIV0275680	25		10/12/2012/Transfer of appropriations for Civic Ce		225.00	0.00	0.00	0.00
10/15/2012	GL_BD_JRNL	0000275761	25		10/15/2012/To create zero dollar budget strings/		0.00	0.00	0.00	0.00
11/01/2012	GL_BD_JRNL	CO00276784	26		11/01/2012/Transfer appropriations from Reserves t		35.00	0.00	0.00	0.00
11/04/2012	GL_BD_JRNL	CIV0275680	25		10/12/2012/Transfer of appropriations for Civic Ce		-225.00	0.00	0.00	0.00
11/15/2012	GL_BD_JRNL	CIV0277984	25		11/15/2012/Transfer of appropriations for Civic Ce		225.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0080	06100	00	4301	1000	1110	01000	0000	2013	
	DeptID 0080 - Dana Resource 06100 - Civic Center Net Income Account 4301 - Supplies									

Number of Transactions	6	Totals				260.00	260.00	0.00	0.00	0.00
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Number of Transactions	6	Account	Totals	4000s		260.00	260.00	0.00	0.00	0.00
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Number of Transactions	6	Resource	Totals	06100		260.00	260.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0080	08000	00	4301	1000	1110	01000	0000	2013	
DeptID 0080 - Dana Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies									

09/26/2012	GL_BD_JRNL	0000274691	29		09/26/2012/Transfer	appropriations for FY 12-13 08	790.87	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274691	29		09/26/2012/Transfer	appropriations for FY 12-13 08	-790.87	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274701	29		09/26/2012/Transfer	appropriations for FY 12-13 08	790.00	0.00	0.00	0.00

Number of Transactions	3	Totals				790.00	790.00	0.00	0.00	0.00
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Number of Transactions	3	Account	Totals	4000s		790.00	790.00	0.00	0.00	0.00
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Number of Transactions	3	Resource	Totals	08000		790.00	790.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0080	30100	00	1192	1000	1110	01000	0000	2013	
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchrr									

07/02/2012	GL_BD_JRNL	ORG0268280	245		07/01/2012/Load Board-approved	2013 Original Budge	6,500.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	886	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP Payroll	0.00	0.00	0.00	134.64
11/06/2012	GL_JOURNAL	PAY0277114	1083	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP Payroll	0.00	0.00	0.00	673.20
11/30/2012	GL_JOURNAL	PAY0278771	2714	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll	0.00	0.00	0.00	134.64

Number of Transactions	4	Totals				5,557.52	6,500.00	0.00	0.00	942.48
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 4						Account Totals 1000s	5,557.52	6,500.00	0.00	0.00	942.48
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	30100	00	3101	1000	1110	01000	0000	2013			
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1045		07/01/2012/Load Board-approved 2013 Original Budge		536.25	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	2772	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	33.32	
Number of Transactions 2						Totals	502.93	536.25	0.00	0.00	33.32
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	30100	00	3301	1000	1110	01000	0000	2013			
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	1046		07/01/2012/Load Board-approved 2013 Original Budge		94.25	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	3950	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	10.30	
11/06/2012	GL_JOURNAL	PAY0277114	4451	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	18.10	
11/30/2012	GL_JOURNAL	PAY0278771	12994	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.95	
Number of Transactions 4						Totals	63.90	94.25	0.00	0.00	30.35
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	30100	00	3501	1000	1110	01000	0000	2013			
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1002		07/01/2012/Load Board-approved 2013 Original Budge		104.65	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	556	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.17	
10/08/2012	GL_JOURNAL	PUE0275352	496	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.48	
10/08/2012	GL_JOURNAL	PAY0275275	6083	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1.48	
11/06/2012	GL_JOURNAL	PAY0277114	6848	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	7.40	
11/07/2012	GL_JOURNAL	PUE0277188	517	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-7.40	
11/07/2012	GL_JOURNAL	PUE0277189	625	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	7.41	
11/30/2012	GL_JOURNAL	PAY0278771	30384	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	589	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279352	497	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1.48	
Number of Transactions 10						Totals	93.59	104.65	0.00	0.00	11.06

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	30100	00	3601	1000	1110	01000	0000	2013				
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	940									
							169.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	556	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	3.50		
11/07/2012	GL_JOURNAL	PWC0277190	625	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	17.50		
12/10/2012	GL_JOURNAL	PWC0279354	589	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	3.50		
Number of Transactions 4							Totals	144.50	169.00	0.00	0.00	24.50

Number of Transactions	Account	Totals	3000s	804.92	904.15	0.00	0.00	99.23
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0080	30100	00	4301	1000	1110	01000	0000	2013
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 4301 - Supplies								

04/25/2012	GL_BD_JRNL	PRE0263828	280										
							1,962.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	280										
							-1,962.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	535										
							7,849.00	0.00	0.00	0.00	0.00		
08/24/2012	REQ_PREENC	0000205979	1										
							0.00	24.95	0.00	0.00	0.00		
08/24/2012	REQ_PREENC	0000205979	2										
							0.00	32.00	0.00	0.00	0.00		
08/24/2012	REQ_PREENC	0000205979	3										
							0.00	24.95	0.00	0.00	0.00		
08/24/2012	REQ_PREENC	0000205979	4										
							0.00	25.00	0.00	0.00	0.00		
08/28/2012	PO_POENC	0000188274	2	R0000205979	SOCIAL THI-001/ISBN 978-1-9369430-0-5 - Social Thi		0.00	-32.00	0.00	0.00	0.00	0.00	
08/28/2012	PO_POENC	0000188274	3	R0000205979	SOCIAL THI-001/ISBN 1-59850-014-1 - Teaching Child		0.00	0.00	26.88	0.00	0.00		
08/28/2012	PO_POENC	0000188274	3	R0000205979	SOCIAL THI-001/ISBN 1-59850-014-1 - Teaching Child		0.00	0.00	26.88	0.00	0.00		
08/28/2012	PO_POENC	0000188274	3	R0000205979	SOCIAL THI-001/ISBN 1-59850-014-1 - Teaching Child		0.00	0.00	-26.88	0.00	0.00		
08/28/2012	PO_POENC	0000188274	3	R0000205979	SOCIAL THI-001/ISBN 1-59850-014-1 - Teaching Child		0.00	-24.95	0.00	0.00	0.00		
08/28/2012	PO_POENC	0000188274	4	R0000205979	SOCIAL THI-001/ISBN-10: 0-9792922-0-4 - Posters 4		0.00	0.00	26.94	0.00	0.00		
08/28/2012	PO_POENC	0000188274	4	R0000205979	SOCIAL THI-001/ISBN-10: 0-9792922-0-4 - Posters 4		0.00	0.00	26.94	0.00	0.00		
08/28/2012	PO_POENC	0000188274	4	R0000205979	SOCIAL THI-001/ISBN-10: 0-9792922-0-4 - Posters 4		0.00	0.00	-26.94	0.00	0.00		
08/28/2012	PO_POENC	0000188274	4	R0000205979	SOCIAL THI-001/ISBN-10: 0-9792922-0-4 - Posters 4		0.00	-25.00	0.00	0.00	0.00		
08/28/2012	PO_POENC	0000188274	1	R0000205979	SOCIAL THI-001/ISBN 1-931283-31-5 A-5 Could Make		0.00	0.00	26.88	0.00	0.00		
08/28/2012	PO_POENC	0000188274	1	R0000205979	SOCIAL THI-001/ISBN 1-931283-31-5 A-5 Could Make		0.00	0.00	26.88	0.00	0.00		
08/28/2012	PO_POENC	0000188274	1	R0000205979	SOCIAL THI-001/ISBN 1-931283-31-5 A-5 Could Make		0.00	0.00	-26.88	0.00	0.00		
08/28/2012	PO_POENC	0000188274	1	R0000205979	SOCIAL THI-001/ISBN 1-931283-31-5 A-5 Could Make		0.00	-24.95	0.00	0.00	0.00		
08/28/2012	PO_POENC	0000188274	2	R0000205979	SOCIAL THI-001/ISBN 978-1-9369430-0-5 - Social Thi		0.00	0.00	34.48	0.00	0.00		
08/28/2012	PO_POENC	0000188274	2	R0000205979	SOCIAL THI-001/ISBN 978-1-9369430-0-5 - Social Thi		0.00	0.00	34.48	0.00	0.00		
08/28/2012	PO_POENC	0000188274	2	R0000205979	SOCIAL THI-001/ISBN 978-1-9369430-0-5 - Social Thi		0.00	0.00	-34.48	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/26/2012	REQ_PREENC	0000209479	5		Office Depot/108775/Astrobrights(R) FSC Certified		0.00		16.46
09/26/2012	REQ_PREENC	0000209479	4		Office Depot/108775/Astrobrights(R) FSC Certified		0.00		16.46
09/26/2012	REQ_PREENC	0000209479	3		Office Depot/108775/Astrobrights(R) FSC Certified		0.00		15.28
09/26/2012	REQ_PREENC	0000209479	2		Office Depot/108775/Xerox(R) 30 Recycled Multipurp		0.00		15.39
09/26/2012	REQ_PREENC	0000209479	1		Office Depot/108775/Xerox(R) 30 Recycled Multipurp		0.00		15.60
09/26/2012	AP_VOUCHER	00635806	3	P0000188274	SOCIAL THI-001/ISBN 1-59850-014-1 - Teaching		0.00	0.00	-26.88
09/26/2012	AP_VOUCHER	00635806	3	P0000188274	SOCIAL THI-001/ISBN 1-59850-014-1 - Teaching		0.00	0.00	0.00
09/26/2012	AP_VOUCHER	00635806	2	P0000188274	SOCIAL THI-001/ISBN 978-1-9369430-0-5 - Socia		0.00	0.00	-34.48
09/26/2012	AP_VOUCHER	00635806	2	P0000188274	SOCIAL THI-001/ISBN 978-1-9369430-0-5 - Socia		0.00	0.00	0.00
09/26/2012	AP_VOUCHER	00635806	1	P0000188274	SOCIAL THI-001/ISBN 1-931283-31-5 A-5 Could		0.00	0.00	-26.88
09/26/2012	AP_VOUCHER	00635806	1	P0000188274	SOCIAL THI-001/ISBN 1-931283-31-5 A-5 Could		0.00	0.00	0.00
09/26/2012	AP_VOUCHER	00635806	4	P0000188274	SOCIAL THI-001/ISBN-10: 0-9792922-0-4 - Poste		0.00	0.00	-26.94
09/26/2012	AP_VOUCHER	00635806	4	P0000188274	SOCIAL THI-001/ISBN-10: 0-9792922-0-4 - Poste		0.00	0.00	0.00
09/27/2012	PO_POENC	0000191176	5	R0000209479	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright		0.00	-16.46	0.00
09/27/2012	PO_POENC	0000191176	5	R0000209479	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright		0.00	0.00	-17.74
09/27/2012	PO_POENC	0000191176	5	R0000209479	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright		0.00	0.00	17.74
09/27/2012	PO_POENC	0000191176	5	R0000209479	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright		0.00	0.00	17.74
09/27/2012	PO_POENC	0000191176	4	R0000209479	OFFICE DEPOT/Astrobrights(R) FSC Certified 30 Recy		0.00	-16.46	0.00
09/27/2012	PO_POENC	0000191176	4	R0000209479	OFFICE DEPOT/Astrobrights(R) FSC Certified 30 Recy		0.00	0.00	-17.74
09/27/2012	PO_POENC	0000191176	4	R0000209479	OFFICE DEPOT/Astrobrights(R) FSC Certified 30 Recy		0.00	0.00	17.74
09/27/2012	PO_POENC	0000191176	4	R0000209479	OFFICE DEPOT/Astrobrights(R) FSC Certified 30 Recy		0.00	0.00	17.74
09/27/2012	PO_POENC	0000191176	3	R0000209479	OFFICE DEPOT/Astrobrights(R) FSC Certified 30 Recy		0.00	-15.28	0.00
09/27/2012	PO_POENC	0000191176	3	R0000209479	OFFICE DEPOT/Astrobrights(R) FSC Certified 30 Recy		0.00	0.00	-16.46
09/27/2012	PO_POENC	0000191176	3	R0000209479	OFFICE DEPOT/Astrobrights(R) FSC Certified 30 Recy		0.00	0.00	16.46
09/27/2012	PO_POENC	0000191176	3	R0000209479	OFFICE DEPOT/Astrobrights(R) FSC Certified 30 Recy		0.00	0.00	16.46
09/27/2012	PO_POENC	0000191176	2	R0000209479	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	-15.39	0.00
09/27/2012	PO_POENC	0000191176	2	R0000209479	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	-16.58
09/27/2012	PO_POENC	0000191176	2	R0000209479	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	16.58
09/27/2012	PO_POENC	0000191176	2	R0000209479	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	16.58
09/27/2012	PO_POENC	0000191176	1	R0000209479	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	-15.60	0.00
09/27/2012	PO_POENC	0000191176	1	R0000209479	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	-16.81
09/27/2012	PO_POENC	0000191176	1	R0000209479	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	16.81
09/27/2012	PO_POENC	0000191176	1	R0000209479	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	16.81
10/01/2012	AP_VOUCHER	00636514	5	P0000191176	OFFICE DEPOT/Astrobrights(R) FSC Certified		0.00	0.00	-17.74
10/01/2012	AP_VOUCHER	00636514	5	P0000191176	OFFICE DEPOT/Astrobrights(R) FSC Certified		0.00	0.00	0.00
10/01/2012	AP_VOUCHER	00636514	4	P0000191176	OFFICE DEPOT/Astrobrights(R) FSC Certified		0.00	0.00	-17.74
10/01/2012	AP_VOUCHER	00636514	4	P0000191176	OFFICE DEPOT/Astrobrights(R) FSC Certified		0.00	0.00	17.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 12/13/2012  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/01/2012	AP_VOUCHER	00636514	3	P0000191176	OFFICE DEPOT/Astrobrightrights(R) FSC Certified				
						0.00	0.00		-16.46
10/01/2012	AP_VOUCHER	00636514	3	P0000191176	OFFICE DEPOT/Astrobrightrights(R) FSC Certified				0.00
						0.00	0.00		16.46
10/01/2012	AP_VOUCHER	00636514	2	P0000191176	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				-16.58
						0.00	0.00		0.00
10/01/2012	AP_VOUCHER	00636514	2	P0000191176	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				0.00
						0.00	0.00		16.58
10/01/2012	AP_VOUCHER	00636514	1	P0000191176	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				-16.81
						0.00	0.00		0.00
10/01/2012	AP_VOUCHER	00636514	1	P0000191176	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				0.00
						0.00	0.00		16.81
10/11/2012	REQ_PREENC	0000211032	2		PCI Educational Publishing/108775/PCI2152W - Essne				0.00
						0.00	349.75		0.00
10/11/2012	REQ_PREENC	0000211032	1		PCI Educational Publishing/108775/PCI2151W-Essenti				0.00
						0.00	269.85		0.00
10/11/2012	REQ_PREENC	0000211032	4		PCI Educational Publishing/108775/Tracking Down Pa				0.00
						0.00	0.00		0.00
10/11/2012	REQ_PREENC	0000211032	3		PCI Educational Publishing/108775/Language Warm-Up				0.00
						0.00	0.00		0.00
10/17/2012	REQ_PREENC	0000211555	3		Teacher Created Materials/108775/SES11174 Level 4				0.00
						0.00	299.99		0.00
10/17/2012	REQ_PREENC	0000211555	2		Teacher Created Materials/108775/SES12173 Level 3				0.00
						0.00	199.80		0.00
10/17/2012	REQ_PREENC	0000211555	1		Teacher Created Materials/108775/LPM16388 Level 3-				0.00
						0.00	329.99		0.00
10/26/2012	PO_POENC	0000193389	4	R0000211032	PCI EDUCATIONA/Tracking Down Parts of Speech Game				0.00
						0.00	0.00		0.00
10/26/2012	PO_POENC	0000193389	4	R0000211032	PCI EDUCATIONA/Tracking Down Parts of Speech Game				0.00
						0.00	0.00		0.00
10/26/2012	PO_POENC	0000193389	3	R0000211032	PCI EDUCATIONA/Language Warm-Ups Set (3) - --FREE				0.00
						0.00	0.00		0.00
10/26/2012	PO_POENC	0000193389	3	R0000211032	PCI EDUCATIONA/Language Warm-Ups Set (3) - --FREE				0.00
						0.00	0.00		0.00
10/26/2012	PO_POENC	0000193389	2	R0000211032	PCI EDUCATIONA/PCI2152W - Essnetial Sight Words Se				-349.75
						0.00	0.00		0.00
10/26/2012	PO_POENC	0000193389	2	R0000211032	PCI EDUCATIONA/PCI2152W - Essnetial Sight Words Se				0.00
						0.00	0.00		376.86
10/26/2012	PO_POENC	0000193389	1	R0000211032	PCI EDUCATIONA/PCI2151W-Essential Sight Words Set				-269.85
						0.00	0.00		0.00
10/26/2012	PO_POENC	0000193389	1	R0000211032	PCI EDUCATIONA/PCI2151W-Essential Sight Words Set				0.00
						0.00	0.00		290.76
10/29/2012	PO_POENC	0000193515	1	R0000211555	TEACHER CR-002/LPM16388 Level 3-5 A Language Power				0.00
						0.00	0.00		355.56
10/29/2012	PO_POENC	0000193515	1	R0000211555	TEACHER CR-002/LPM16388 Level 3-5 A Language Power				-329.99
						0.00	0.00		0.00
10/29/2012	PO_POENC	0000193515	2	R0000211555	TEACHER CR-002/SES12173 Level 3 Student Guided Pra				0.00
						0.00	0.00		215.28
10/29/2012	PO_POENC	0000193515	2	R0000211555	TEACHER CR-002/SES12173 Level 3 Student Guided Pra				-199.80
						0.00	0.00		0.00
10/29/2012	PO_POENC	0000193515	3	R0000211555	TEACHER CR-002/SES11174 Level 4 Targeted Reading I				0.00
						0.00	0.00		323.24
10/29/2012	PO_POENC	0000193515	3	R0000211555	TEACHER CR-002/SES11174 Level 4 Targeted Reading I				-299.99
						0.00	0.00		0.00
11/07/2012	AP_VOUCHER	00643710	2	P0000193389	PCI EDUCATIONA/PCI2152W - Essnetial Sight Wor				0.00
						0.00	0.00		-376.86
11/07/2012	AP_VOUCHER	00643710	2	P0000193389	PCI EDUCATIONA/PCI2152W - Essnetial Sight Wor				0.00
						0.00	0.00		0.00
11/07/2012	AP_VOUCHER	00643710	1	P0000193389	PCI EDUCATIONA/PCI2151W-Essential Sight Words				-290.76
						0.00	0.00		0.00
11/07/2012	AP_VOUCHER	00643710	1	P0000193389	PCI EDUCATIONA/PCI2151W-Essential Sight Words				0.00
						0.00	0.00		334.38
11/14/2012	AP_VOUCHER	00644935	3	P0000193515	TEACHER CR-002/SES11174 Level 4 Targeted Read				0.00
						0.00	0.00		-323.24
11/14/2012	AP_VOUCHER	00644935	3	P0000193515	TEACHER CR-002/SES11174 Level 4 Targeted Read				0.00
						0.00	0.00		0.00
11/14/2012	AP_VOUCHER	00644935	2	P0000193515	TEACHER CR-002/SES12173 Level 3 Student Guide				-215.28
						0.00	0.00		0.00
11/14/2012	AP_VOUCHER	00644935	2	P0000193515	TEACHER CR-002/SES12173 Level 3 Student Guide				0.00
						0.00	0.00		235.26
11/14/2012	AP_VOUCHER	00644935	1	P0000193515	TEACHER CR-002/LPM16388 Level 3-5 A Language				-355.56
						0.00	0.00		0.00
11/14/2012	AP_VOUCHER	00644935	1	P0000193515	TEACHER CR-002/LPM16388 Level 3-5 A Language				0.00
						0.00	0.00		388.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 4301 - Supplies													
11/30/2012	REQ_PREENC	0000215216	1		Lakeshore Curriculum/108775/GG418 - Problem Solvin		0.00	46.95	0.00	0.00			
11/30/2012	REQ_PREENC	0000215216	2		Lakeshore Curriculum/108775/LC1168 - Multiplicatio		0.00	18.75	0.00	0.00			
11/30/2012	REQ_PREENC	0000215216	3		Lakeshore Curriculum/108775/LC1169 - Division Mach		0.00	18.75	0.00	0.00			
11/30/2012	REQ_PREENC	0000215216	4		Lakeshore Curriculum/108775/RR291 - Self-Checking		0.00	9.39	0.00	0.00			
11/30/2012	REQ_PREENC	0000215216	5		Lakeshore Curriculum/108775/FF137 - Brainteasers!		0.00	15.93	0.00	0.00			
11/30/2012	REQ_PREENC	0000215216	6		Lakeshore Curriculum/108775/GG844 - Money Extra St		0.00	9.30	0.00	0.00			
11/30/2012	REQ_PREENC	0000215216	7		Lakeshore Curriculum/108775/JJ484 - Write & Wipe S		0.00	9.35	0.00	0.00			
11/30/2012	REQ_PREENC	0000215216	8		Lakeshore Curriculum/108775/SNL1010 EVRDY MATH INT		0.00	39.98	0.00	0.00			
11/30/2012	REQ_PREENC	0000215216	9		Lakeshore Curriculum/108775/SNL1306 COMMON CORE MA		0.00	39.98	0.00	0.00			
Number of Transactions 106							Totals	5,682.41	7,849.00	208.38	0.00	1,958.21	
Number of Transactions 106							Account	Totals 4000s	5,682.41	7,849.00	208.38	0.00	1,958.21
Number of Transactions 130							Resource	Totals 30100	12,044.85	15,253.15	208.38	0.00	2,999.92
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	30103	00	4301	2495	0000	01000	0000	2013					
DeptID 0080 - Dana Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	281		07/01/2012/Load Preliminary budget (25% of SBB budge		502.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	281		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-502.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	536		07/01/2012/Load Board-approved 2013 Original Budge		2,006.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	2,006.00	2,006.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	2,006.00	2,006.00	0.00	0.00	0.00
Number of Transactions 3							Resource	Totals 30103	2,006.00	2,006.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	33100	00	2101	1110	5770	01000	4262	2013					
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	33100	00	2101	1110	5770	01000	4262	2013				
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	196		07/01/2012/Load Board-approved 2013 Original Budge		14,908.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	197		07/01/2012/Load Board-approved 2013 Original Budge		14,908.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	198		07/01/2012/Load Board-approved 2013 Original Budge		14,908.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	199		07/01/2012/Load Board-approved 2013 Original Budge		14,908.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	3477	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	8,661.16		
11/01/2012	GL_JOURNAL	PAY0276820	3959	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	7,736.20		
11/30/2012	GL_JOURNAL	PAY0278771	4038	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	7,736.20		
11/30/2012	GL_JOURNAL	0000278855	2585	PYE	11/30/2012/GL Encumbrance Process/117593 ;Salary f		0.00		0.00	54,153.55		
Number of Transactions 8							Totals	-18,655.11	59,632.00	0.00	54,153.55	24,133.56
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	33100	00	2104	1110	5750	01000	4216	2013				
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
07/02/2012	GL_BD_JRNL	ORG0268279	1460		07/01/2012/Load Board-approved 2013 Original Budge		22,525.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	3842	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	2,360.81		
11/01/2012	GL_JOURNAL	PAY0276820	4324	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	2,369.93		
11/30/2012	GL_JOURNAL	PAY0278771	4398	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	2,369.93		
11/30/2012	GL_JOURNAL	0000278855	2953	PYE	11/30/2012/GL Encumbrance Process/100498 ;Salary f		0.00		0.00	16,589.53		
Number of Transactions 5							Totals	-1,165.20	22,525.00	0.00	16,589.53	7,100.67
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	33100	00	2151	1110	5770	01000	4262	2013				
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
09/28/2012	GL_BD_JRNL	0000274832	205		09/30/2012/Open zero dollar strings./		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	4148	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	59.72		
11/01/2012	GL_JOURNAL	PAY0276820	4628	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	106.01		
11/06/2012	GL_JOURNAL	PAY0277114	1504	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	160.28		
11/30/2012	GL_JOURNAL	PAY0278771	4696	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	154.71		
12/07/2012	GL_JOURNAL	PAY0279165	1123	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	103.14		
Number of Transactions 6							Totals	-583.86	0.00	0.00	0.00	583.86
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	33100	00	3302	1110	5750	01000	4216	2013				
	DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1011		07/01/2012/Load Board-approved 2013 Original Budge					1,723.14	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14694	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	180.60
11/01/2012	GL_JOURNAL	PAY0276820	15670	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	181.31
11/30/2012	GL_JOURNAL	PAY0278771	15909	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	181.30
11/30/2012	GL_JOURNAL	0000278855	12539	PYE	11/30/2012/GL Encumbrance Process/100498 ;OASDI fo					0.00	0.00	1,269.10	0.00
Number of Transactions 5						Totals		-89.17	1,723.14	0.00	1,269.10	543.21	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	33100	00	3302	1110	5770	01000	4262	2013					
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	1012		07/01/2012/Load Board-approved 2013 Original Budge					4,561.88	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14696	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	529.78
11/01/2012	GL_JOURNAL	PAY0276820	15672	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	504.01
11/06/2012	GL_JOURNAL	PAY0277114	5751	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	8.71
11/30/2012	GL_JOURNAL	PAY0278771	15911	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	507.72
11/30/2012	GL_JOURNAL	0000278855	12647	PYE	11/30/2012/GL Encumbrance Process/117593 ;OASDI fo					0.00	0.00	3,471.25	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4474	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	7.90
Number of Transactions 7						Totals		-467.49	4,561.88	0.00	3,471.25	1,558.12	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	33100	00	3431	1110	5750	01000	4216	2013					
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	1013		07/01/2012/Load Board-approved 2013 Original Budge					135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19247	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	20249	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	20551	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	16572	PYE	11/30/2012/GL Encumbrance Process/100498 ;VISION f					0.00	0.00	94.50	0.00
Number of Transactions 5						Totals		1.92	135.00	0.00	94.50	38.58	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	33100	00	3431	1110	5770	01000	4262	2013	
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	33100	00	3431	1110	5770	01000	4262	2013			
	DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268283	1014		07/01/2012/Load Board-approved 2013 Original Budge				540.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19249	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	20251	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	20553	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	16675	PYE	11/30/2012/GL Encumbrance Process/117593 ;VISION f				0.00	0.00	472.50	
Number of Transactions 5						Totals		-124.76	540.00	0.00	472.50	192.26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	33100	00	3451	1110	5750	01000	4216	2013			
	DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	1003		07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23234	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	24193	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	24553	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	20515	PYE	11/30/2012/GL Encumbrance Process/100498 ;DENTAL f				0.00	0.00	685.30	
Number of Transactions 5						Totals		-28.92	979.00	0.00	685.30	322.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	33100	00	3451	1110	5770	01000	4262	2013			
	DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	1004		07/01/2012/Load Board-approved 2013 Original Budge				3,916.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23236	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	24195	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	24555	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	20618	PYE	11/30/2012/GL Encumbrance Process/117593 ;DENTAL f				0.00	0.00	3,426.50	
Number of Transactions 5						Totals		-1,118.22	3,916.00	0.00	3,426.50	1,607.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0080	33100	00	3471	1110	5750	01000	4216	2013		
	DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd										
07/02/2012	GL_BD_JRNL	ORG0268284	1005		07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	33100	00	3471	1110	5750	01000	4216	2013				
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd													
09/28/2012	GL_JOURNAL	PAY0274827	27197	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,028.15		
11/01/2012	GL_JOURNAL	PAY0276820	28115	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,028.15		
11/30/2012	GL_JOURNAL	PAY0278771	28521	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,028.15		
11/30/2012	GL_JOURNAL	0000278855	24421	PYE	11/30/2012/GL	Encumbrance Process/100498	;MEDICA f	0.00	0.00	8,509.90	0.00		
Number of Transactions 5								Totals	562.65	12,157.00	0.00	8,509.90	3,084.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	33100	00	3471	1110	5770	01000	4262	2013				
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	1006		07/01/2012/Load Board-approved	2013 Original Budge		48,628.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27199	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	5,746.29		
11/01/2012	GL_JOURNAL	PAY0276820	28117	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	5,797.70		
11/30/2012	GL_JOURNAL	PAY0278771	28523	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	5,797.70		
11/30/2012	GL_JOURNAL	0000278855	24524	PYE	11/30/2012/GL	Encumbrance Process/117593	;MEDICA f	0.00	0.00	42,549.50	0.00		
Number of Transactions 5								Totals	-11,263.19	48,628.00	0.00	42,549.50	17,341.69

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	33100	00	3502	1110	5750	01000	4216	2013				
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	941		07/01/2012/Load Board-approved	2013 Original Budge		362.65	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	31856	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	25.97		
10/08/2012	GL_JOURNAL	PUE0275351	5167	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	38.01		
10/08/2012	GL_JOURNAL	PUE0275352	4417	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-25.97		
11/01/2012	GL_JOURNAL	PAY0276820	32890	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	26.07		
11/07/2012	GL_JOURNAL	PUE0277188	4756	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-26.07		
11/07/2012	GL_JOURNAL	PUE0277189	5899	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	26.07		
11/30/2012	GL_JOURNAL	PAY0278771	33385	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	26.07		
11/30/2012	GL_JOURNAL	0000278855	28663	PYE	11/30/2012/GL	Encumbrance Process/100498	;UNEMP fo	0.00	0.00	182.48	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	5569	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	26.07		
12/10/2012	GL_JOURNAL	PUE0279352	4496	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-26.07		
Number of Transactions 11								Totals	90.02	362.65	0.00	182.48	90.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	33100	00	3502	1110	5770	01000	4262	2013					
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	942						960.08	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	31858	PAYROLL					0.00	0.00			
										95.93			
10/08/2012	GL_JOURNAL	PUE0275351	5168	No Jnl Ref					0.00	0.00			
										0.96			
10/08/2012	GL_JOURNAL	PUE0275351	5169	No Jnl Ref					0.00	0.00			
										139.44			
10/08/2012	GL_JOURNAL	PUE0275352	4418	No Jnl Ref					0.00	0.00			
										-95.93			
11/01/2012	GL_JOURNAL	PAY0276820	32892	PAYROLL					0.00	0.00			
										86.27			
11/06/2012	GL_JOURNAL	PAY0277114	8148	PAYROLL					0.00	0.00			
										1.76			
11/07/2012	GL_JOURNAL	PUE0277188	4757	No Jnl Ref					0.00	0.00			
										-86.27			
11/07/2012	GL_JOURNAL	PUE0277188	4758	No Jnl Ref					0.00	0.00			
										-1.76			
11/07/2012	GL_JOURNAL	PUE0277189	5900	No Jnl Ref					0.00	0.00			
										1.17			
11/07/2012	GL_JOURNAL	PUE0277189	5901	No Jnl Ref					0.00	0.00			
										1.76			
11/07/2012	GL_JOURNAL	PUE0277189	5902	No Jnl Ref					0.00	0.00			
										85.10			
11/30/2012	GL_JOURNAL	PAY0278771	33387	PAYROLL					0.00	0.00			
										86.80			
11/30/2012	GL_JOURNAL	0000278855	28771	PYE					0.00	0.00			
										595.70			
12/07/2012	GL_JOURNAL	PAY0279165	6404	PAYROLL					0.00	0.00			
										1.13			
12/10/2012	GL_JOURNAL	PUE0279349	5570	No Jnl Ref					0.00	0.00			
										1.13			
12/10/2012	GL_JOURNAL	PUE0279349	5571	No Jnl Ref					0.00	0.00			
										1.70			
12/10/2012	GL_JOURNAL	PUE0279349	5572	No Jnl Ref					0.00	0.00			
										85.10			
12/10/2012	GL_JOURNAL	PUE0279352	4497	No Jnl Ref					0.00	0.00			
										-86.80			
12/10/2012	GL_JOURNAL	PUE0279352	4498	No Jnl Ref					0.00	0.00			
										-1.13			
Number of Transactions 20						Totals			48.02	960.08	0.00	595.70	316.36

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	33100	00	3602	1110	5750	01000	4216	2013					
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	943						585.64	0.00			
										0.00			
10/08/2012	GL_JOURNAL	PWC0275353	5167	No Jnl Ref					0.00	0.00			
										61.38			
11/07/2012	GL_JOURNAL	PWC0277190	5899	No Jnl Ref					0.00	0.00			
										61.62			
11/30/2012	GL_JOURNAL	0000278855	33000	PYE					0.00	0.00			
										431.33			
12/10/2012	GL_JOURNAL	PWC0279354	5569	No Jnl Ref					0.00	0.00			
										61.62			
Number of Transactions 5						Totals			-30.31	585.64	0.00	431.33	184.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	33100	00	3602	1110	5770	01000	4262	2013				
	DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	944		07/01/2012/Load Board-approved 2013 Original Budge					1,550.44	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5168	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	1.55
10/08/2012	GL_JOURNAL	PWC0275353	5169	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	225.19
11/07/2012	GL_JOURNAL	PWC0277190	5900	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	2.76
11/07/2012	GL_JOURNAL	PWC0277190	5901	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	4.17
11/07/2012	GL_JOURNAL	PWC0277190	5902	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	201.14
11/30/2012	GL_JOURNAL	0000278855	33108	PYE	11/30/2012/GL Encumbrance Process/117593 ;WKRCMP f					0.00	0.00	1,408.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5570	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	2.68
12/10/2012	GL_JOURNAL	PWC0279354	5571	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	4.02
12/10/2012	GL_JOURNAL	PWC0279354	5572	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	201.14
Number of Transactions 10						Totals		-500.21	1,550.44	0.00	1,408.00	642.65	

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	33100	00	3702	1110	5750	01000	4216	2013				
	DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	952		07/01/2012/Load Board-approved 2013 Original Budge					34.46	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2768	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	3.61
11/07/2012	GL_JOURNAL	PRM0277187	2787	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	3.63
11/30/2012	GL_JOURNAL	0000278855	37337	PYE	11/30/2012/GL Encumbrance Process/100498 ;RM05 for					0.00	0.00	25.38	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2824	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	3.63
Number of Transactions 5						Totals		-1.79	34.46	0.00	25.38	10.87	

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	33100	00	3702	1110	5770	01000	4262	2013				
	DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	953		07/01/2012/Load Board-approved 2013 Original Budge					91.24	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2769	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	13.25
11/07/2012	GL_JOURNAL	PRM0277187	2788	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	11.84
11/30/2012	GL_JOURNAL	0000278855	37445	PYE	11/30/2012/GL Encumbrance Process/117593 ;RM05 for					0.00	0.00	82.85	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2825	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	11.84
Number of Transactions 5						Totals		-28.54	91.24	0.00	82.85	36.93	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	33100	00	3802	1110	5750	01000	4216	2013				
	DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	329		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39193	PYE	11/30/2012/GL Encumbrance Process/100498 ;PERS_B f					0.00	0.00	227.44	0.00
Number of Transactions 2						Totals		-227.44	0.00	0.00	227.44	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	33100	00	3802	1110	5770	01000	4262	2013				
	DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	330		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39299	PYE	11/30/2012/GL Encumbrance Process/117593 ;PERS_B f					0.00	0.00	593.96	0.00
Number of Transactions 2						Totals		-593.96	0.00	0.00	593.96	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	33100	00	3995	1110	5750	01000	4216	2013				
	DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	206		07/01/2012/Load Board-approved 2013 Original Budge					35.81	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36430	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	2.90
11/01/2012	GL_JOURNAL	PAY0276820	37504	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	2.90
11/30/2012	GL_JOURNAL	PAY0278771	38074	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	2.90
11/30/2012	GL_JOURNAL	0000278855	43329	PYE	11/30/2012/GL Encumbrance Process/100498 ;LIFE for					0.00	0.00	26.38	0.00
Number of Transactions 5						Totals		0.73	35.81	0.00	26.38	8.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	33100	00	3995	1110	5770	01000	4262	2013				
	DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	207		07/01/2012/Load Board-approved 2013 Original Budge					94.80	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36432	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	9.36
11/01/2012	GL_JOURNAL	PAY0276820	37506	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	9.45
11/30/2012	GL_JOURNAL	PAY0278771	38076	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	9.45
11/30/2012	GL_JOURNAL	0000278855	43437	PYE	11/30/2012/GL Encumbrance Process/117593 ;LIFE for					0.00	0.00	86.10	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0080	33100	00	3995	1110	5770	01000	4262	2013						
	DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
Number of Transactions 5									Totals	-19.56	94.80	0.00	86.10	28.26	
Number of Transactions 126									Account	Totals 3000s	-15,954.59	85,329.16	0.00	71,871.89	29,411.86
Number of Transactions 145									Resource	Totals 33100	-36,358.76	167,486.16	0.00	142,614.97	61,229.95
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0080	65000	00	4301	1110	5750	01000	4216	2013						
	DeptID 0080 - Dana Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	282		07/01/2012/Load	Preliminary budget (25% of SBB budge		38.00		0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	282		07/01/2012/Reverse	Preliminary budget (25% of SBB bu		-38.00		0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	537		07/01/2012/Load	Board-approved 2013 Original Budge		150.00		0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	150.00	150.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0080	65000	00	4301	1110	5750	01000	4274	2013						
	DeptID 0080 - Dana Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	283		07/01/2012/Load	Preliminary budget (25% of SBB budge		88.00		0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	283		07/01/2012/Reverse	Preliminary budget (25% of SBB bu		-88.00		0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	538		07/01/2012/Load	Board-approved 2013 Original Budge		350.00		0.00	0.00	0.00	0.00		
07/19/2012	PO_POENC	0000148410	3	No REQ.	READY STAMPS/Shipping	Cost for the 2 Pre-ink stamp		0.00		0.00	5.44	0.00	0.00		
Number of Transactions 4									Totals	344.56	350.00	0.00	5.44	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0080	65000	00	4301	1110	5770	01000	4262	2013						
	DeptID 0080 - Dana Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	284		07/01/2012/Load	Preliminary budget (25% of SBB budge		90.00		0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	284		07/01/2012/Reverse	Preliminary budget (25% of SBB bu		-90.00		0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	539		07/01/2012/Load	Board-approved 2013 Original Budge		360.00		0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0080	65000	00	4301	1110	5770	01000	4262	2013						
	DeptID 0080 - Dana Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
Number of Transactions 3									Totals	360.00	360.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0080	65000	00	4302	1110	5750	01000	4216	2013						
	DeptID 0080 - Dana Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	285		07/01/2012/Load					13.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	285		07/01/2012/Reverse					-13.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	540		07/01/2012/Load					50.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 13									Account	Totals 4000s	904.56	910.00	0.00	5.44	0.00
Number of Transactions 13									Resource	Totals 65000	904.56	910.00	0.00	5.44	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0080	65003	00	1107	1110	5750	01000	4216	2013						
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2012	GL_BD_JRNL	ORG0268276	601		07/01/2012/Load					63,568.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10024		07/01/2012/Rescission					-1,851.50	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6104		07/01/2012/Rescission					-1,677.08	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	125	PAYROLL	09/30/2012/12-09-28AL					0.00	0.00	0.00	4,606.58		
11/01/2012	GL_JOURNAL	PAY0276820	127	PAYROLL	10/31/2012/12-10-31AL					0.00	0.00	0.00	4,606.58		
11/30/2012	GL_JOURNAL	PAY0278771	127	PAYROLL	11/30/2012/12-11-30AL					0.00	0.00	0.00	4,606.58		
11/30/2012	GL_JOURNAL	0000278855	550	PYE	11/30/2012/GL Encumbrance					0.00	0.00	32,246.04	0.00		
Number of Transactions 7									Totals	13,973.64	60,039.42	0.00	32,246.04	13,819.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0080	65003	00	1107	1110	5770	01000	4262	2013						
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0080	65003	00	1107	1110	5770	01000	4262	2013							
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
07/02/2012	GL_BD_JRNL	ORG0268276	602		07/01/2012/Load Board-approved 2013 Original Budge				69,506.00		0.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	603		07/01/2012/Load Board-approved 2013 Original Budge				69,506.00		0.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	604		07/01/2012/Load Board-approved 2013 Original Budge				69,506.00		0.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	605		07/01/2012/Load Board-approved 2013 Original Budge				41,704.00		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10023		07/01/2012/Rescission based on SDEA Tentative Agr				-2,024.45		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10022		07/01/2012/Rescission based on SDEA Tentative Agr				-2,024.45		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10021		07/01/2012/Rescission based on SDEA Tentative Agr				-2,024.45		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10020		07/01/2012/Rescission based on SDEA Tentative Agr				-1,214.68		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3934		07/01/2012/Rescission based on SDEA Tentative Agre				-1,833.74		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4578		07/01/2012/Rescission based on SDEA Tentative Agre				-1,100.25		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3990		07/01/2012/Rescission based on SDEA Tentative Agre				-1,833.74		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1799		07/01/2012/Rescission based on SDEA Tentative Agre				-1,833.74		0.00		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	134	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00		0.00	10,875.89	
08/29/2012	GL_JOURNAL	PAY0273117	119	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00		0.00	-518.34	
09/28/2012	GL_JOURNAL	PAY0274827	126	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00		0.00	22,159.32	
11/01/2012	GL_JOURNAL	PAY0276820	128	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00		0.00	22,159.32	
11/30/2012	GL_JOURNAL	PAY0278771	128	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00		0.00	22,159.32	
11/30/2012	GL_JOURNAL	0000278855	700	PYE	11/30/2012/GL Encumbrance Process/136831 ;Salary f				0.00		0.00		155,115.25	0.00	
Number of Transactions 18									Totals	4,381.74	236,332.50	0.00	155,115.25	76,835.51	
0080	65003	00	1162	1110	5770	01000	4262	2013							
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
10/08/2012	GL_BD_JRNL	0000275359	82		09/30/2012/Open \$0/				0.00		0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	235	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00		0.00	134.64	
11/01/2012	GL_JOURNAL	PAY0276820	1820	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00		0.00	134.64	
11/06/2012	GL_JOURNAL	PAY0277114	302	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00		0.00	403.92	
Number of Transactions 4									Totals	-673.20	0.00	0.00	0.00	673.20	
Number of Transactions 29									Account	Totals 1000s	17,682.18	296,371.92	0.00	187,361.29	91,328.45

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	65003	00	2101	1110	5770	01000	4262	2013				
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	200		07/01/2012/Load Board-approved 2013 Original Budge			14,908.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	3478	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	3960	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	4039	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	2763	PYE	11/30/2012/GL Encumbrance Process/140050 ;Salary f			0.00	0.00	10,830.71		
Number of Transactions 5							Totals	-564.43	14,908.00	0.00	10,830.71	4,641.72
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	65003	00	2104	1110	5750	01000	4216	2013				
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
07/02/2012	GL_BD_JRNL	ORG0268279	1461		07/01/2012/Load Board-approved 2013 Original Budge			22,525.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	3843	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	4325	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	4399	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	3071	PYE	11/30/2012/GL Encumbrance Process/156131 ;Salary f			0.00	0.00	13,313.63		
Number of Transactions 5							Totals	3,505.52	22,525.00	0.00	13,313.63	5,705.85
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	65003	00	2109	1130	5770	01000	4262	2013				
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2109 - Instructn Asst Individual Inst												
07/02/2012	GL_BD_JRNL	ORG0268279	1970		07/01/2012/Load Board-approved 2013 Original Budge			17,890.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	4033	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	4509	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	4585	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	3149	PYE	11/30/2012/GL Encumbrance Process/113814 ;Salary f			0.00	0.00	12,996.85		
Number of Transactions 5							Totals	-1,011.04	17,890.00	0.00	12,996.85	5,904.19
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	65003	00	2151	1110	5770	01000	4262	2013				
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
11/01/2012	GL_BD_JRNL	0000276850	82		10/31/2012/Open zero dollar strings./			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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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0080	65003	00	2151	1110 5770 01000 4262 2013						
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly										
11/01/2012	GL_JOURNAL	PAY0276820	4629	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	83.09	
Number of Transactions 2						Totals	-83.09	0.00	0.00	83.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0080	65003	00	2154	1110 5750 01000 4216 2013						
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
11/01/2012	GL_BD_JRNL	0000276850	83		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	4823	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	91.44	
11/06/2012	GL_JOURNAL	PAY0277114	1690	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	259.68	
11/30/2012	GL_JOURNAL	PAY0278771	4890	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	-87.78	
12/07/2012	GL_JOURNAL	PAY0279165	1279	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	-175.56	
Number of Transactions 5						Totals	-87.78	0.00	0.00	87.78	
Number of Transactions 22						Account Totals 2000s	1,759.18	55,323.00	0.00	37,141.19	16,422.63
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0080	65003	00	3101	1110 5750 01000 4216 2013						
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1049		07/01/2012/Load Board-approved 2013 Original Budge		5,244.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10019		07/01/2012/Rescission based on SDEA Tentative Agr		-152.75	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6105		07/01/2012/Rescission based on SDEA Tentative Agre		-138.36	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7080	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	380.04	
11/01/2012	GL_JOURNAL	PAY0276820	7720	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	380.04	
11/30/2012	GL_JOURNAL	PAY0278771	7814	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	380.04	
11/30/2012	GL_JOURNAL	0000278855	6355	PYE	11/30/2012/GL Encumbrance Process/131241 ;STRS for		0.00	0.00	2,660.30	0.00	
Number of Transactions 7						Totals	1,152.83	4,953.25	0.00	2,660.30	1,140.12
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0080	65003	00	3101	1110 5770 01000 4262 2013						
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	65003	00	3101	1110	5770	01000	4262	2013				
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1050						20,643.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10018						-167.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10017						-167.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10016						-167.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10015						-100.21	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4579						-90.77	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3991						-151.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3935						-151.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1800						-151.28	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5182	PAYROLL					0.00	0.00	0.00	897.26
08/29/2012	GL_JOURNAL	PAY0273117	4855	PAYROLL					0.00	0.00	0.00	-42.76
09/28/2012	GL_JOURNAL	PAY0274827	7081	PAYROLL					0.00	0.00	0.00	2,119.14
10/08/2012	GL_JOURNAL	PAY0275275	2444	PAYROLL					0.00	0.00	0.00	11.11
11/01/2012	GL_JOURNAL	PAY0276820	7721	PAYROLL					0.00	0.00	0.00	2,130.25
11/06/2012	GL_JOURNAL	PAY0277114	2773	PAYROLL					0.00	0.00	0.00	33.32
11/30/2012	GL_JOURNAL	PAY0278771	7816	PAYROLL					0.00	0.00	0.00	2,119.14
11/30/2012	GL_JOURNAL	0000278855	6504	PYE					0.00	0.00	12,797.00	0.00
Number of Transactions 17												
Totals							-567.07	19,497.39	0.00	12,797.00	7,267.46	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	65003	00	3201	1110	5750	01000	4216	2013				
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
07/31/2012	GL_BD_JRNL	0000271158	331						0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	7350	PYE					0.00	0.00	3,681.53	0.00
Number of Transactions 2												
Totals							-3,681.53	0.00	0.00	3,681.53	0.00	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	65003	00	3202	1110	5750	01000	4216	2013				
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1051						2,460.38	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	9866	PAYROLL					0.00	0.00	0.00	217.15
11/01/2012	GL_JOURNAL	PAY0276820	10657	PAYROLL					0.00	0.00	0.00	217.15
11/30/2012	GL_JOURNAL	PAY0278771	10824	PAYROLL					0.00	0.00	0.00	217.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0080	65003	00	3202	1110	5750	01000	4216	2013			
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
11/30/2012	GL_JOURNAL	0000278855	8769	PYE	11/30/2012/GL Encumbrance Process/156131 ;PERS_A f	0.00	0.00	1,520.02	0.00		
Number of Transactions 5						Totals	288.91	2,460.38	0.00	1,520.02	651.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	65003	00	3202	1110	5770	01000	4262	2013				
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1052					07/01/2012/Load Board-approved 2013 Original Budge	1,628.41	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	9868	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	176.65
11/01/2012	GL_JOURNAL	PAY0276820	10659	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	186.14
11/30/2012	GL_JOURNAL	PAY0278771	10826	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	176.65
11/30/2012	GL_JOURNAL	0000278855	8856	PYE				11/30/2012/GL Encumbrance Process/140050 ;PERS_A f	0.00	0.00	1,236.54	0.00
Number of Transactions 5						Totals	-147.57	1,628.41	0.00	1,236.54	539.44	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	65003	00	3202	1130	5770	01000	4262	2013				
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1053					07/01/2012/Load Board-approved 2013 Original Budge	1,954.10	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	9869	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	250.13
11/01/2012	GL_JOURNAL	PAY0276820	10660	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	211.98
11/30/2012	GL_JOURNAL	PAY0278771	10827	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	211.98
11/30/2012	GL_JOURNAL	0000278855	8857	PYE				11/30/2012/GL Encumbrance Process/113814 ;PERS_A f	0.00	0.00	1,483.85	0.00
Number of Transactions 5						Totals	-203.84	1,954.10	0.00	1,483.85	674.09	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	65003	00	3301	1110	5750	01000	4216	2013				
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1054					07/01/2012/Load Board-approved 2013 Original Budge	921.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10009					07/01/2012/Rescission based on SDEA Tentative Agr	-26.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6106					07/01/2012/Rescission based on SDEA Tentative Agre	-24.32	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	11991	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	66.79
11/01/2012	GL_JOURNAL	PAY0276820	12810	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	66.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	65003	00	3301	1110	5750	01000	4216	2013				
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
11/30/2012	GL_JOURNAL	PAY0278771	12995	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	66.79	
11/30/2012	GL_JOURNAL	0000278855	10613	PYE	11/30/2012/GL	Encumbrance Process/131241	;FMED for	0.00	0.00	467.57	0.00	
Number of Transactions 7							Totals	202.62	870.57	0.00	467.57	200.38

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	65003	00	3301	1110	5770	01000	4262	2013				
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1055		07/01/2012/Load	Board-approved 2013	Original Budge	3,628.22	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10008		07/01/2012/Rescission	based on SDEA	Tentative Agr	-29.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10007		07/01/2012/Rescission	based on SDEA	Tentative Agr	-29.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10006		07/01/2012/Rescission	based on SDEA	Tentative Agr	-29.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10005		07/01/2012/Rescission	based on SDEA	Tentative Agr	-17.61	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4580		07/01/2012/Rescission	based on SDEA	Tentative Agre	-15.95	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3936		07/01/2012/Rescission	based on SDEA	Tentative Agre	-26.59	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1801		07/01/2012/Rescission	based on SDEA	Tentative Agre	-26.59	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3992		07/01/2012/Rescission	based on SDEA	Tentative Agre	-26.59	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8906	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	157.77	
08/29/2012	GL_JOURNAL	PAY0273117	8698	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	-7.59	
09/28/2012	GL_JOURNAL	PAY0274827	11992	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	321.49	
10/08/2012	GL_JOURNAL	PAY0275275	3951	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	1.95	
11/01/2012	GL_JOURNAL	PAY0276820	12812	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	323.79	
11/06/2012	GL_JOURNAL	PAY0277114	4452	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	5.86	
11/30/2012	GL_JOURNAL	PAY0278771	12997	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	321.48	
11/30/2012	GL_JOURNAL	0000278855	10760	PYE	11/30/2012/GL	Encumbrance Process/136831	;FMED for	0.00	0.00	2,249.17	0.00	
Number of Transactions 17							Totals	52.92	3,426.84	0.00	2,249.17	1,124.75

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	65003	00	3302	1110	5750	01000	4216	2013			
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	1015		07/01/2012/Load	Board-approved 2013	Original Budge	1,723.14	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14695	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	145.50
11/01/2012	GL_JOURNAL	PAY0276820	15671	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	152.49
11/06/2012	GL_JOURNAL	PAY0277114	5750	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	19.86

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	65003	00	3302	1110	5750	01000	4216	2013			
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
11/30/2012	GL_JOURNAL	PAY0278771	15910	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	138.79
11/30/2012	GL_JOURNAL	0000278855	12981	PYE	11/30/2012/GL Encumbrance Process/156131 ;OASDI fo				0.00	0.00	1,018.50	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4473	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	-13.42
Number of Transactions 7						Totals		261.42	1,723.14	0.00	1,018.50	443.22

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	65003	00	3302	1110	5770	01000	4262	2013				
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1016	07/01/2012/Load Board-approved 2013 Original Budge				1,140.47	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14697	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	118.37
11/01/2012	GL_JOURNAL	PAY0276820	15673	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	124.72
11/30/2012	GL_JOURNAL	PAY0278771	15912	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	118.36
11/30/2012	GL_JOURNAL	0000278855	13068	PYE	11/30/2012/GL Encumbrance Process/140050 ;OASDI fo				0.00	0.00	828.55	0.00
Number of Transactions 5						Totals		-49.53	1,140.47	0.00	828.55	361.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	65003	00	3302	1130	5770	01000	4262	2013				
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1017	07/01/2012/Load Board-approved 2013 Original Budge				1,368.57	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14698	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	167.60
11/01/2012	GL_JOURNAL	PAY0276820	15674	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	142.03
11/30/2012	GL_JOURNAL	PAY0278771	15913	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	142.04
11/30/2012	GL_JOURNAL	0000278855	13069	PYE	11/30/2012/GL Encumbrance Process/113814 ;OASDI fo				0.00	0.00	994.25	0.00
Number of Transactions 5						Totals		-77.35	1,368.57	0.00	994.25	451.67

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	65003	00	3421	1110	5750	01000	4216	2013				
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1018	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17060	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	18057	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	12.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	65003	00	3421	1110	5750	01000	4216	2013				
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
11/30/2012	GL_JOURNAL	PAY0278771	18324	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	14886	PYE	11/30/2012/GL	Encumbrance Process/131241	;VISION f	0.00	0.00	94.50	0.00		
-----													
Number of Transactions 5								Totals	1.92	135.00	0.00	94.50	38.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	65003	00	3421	1110	5770	01000	4262	2013				
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	1019		07/01/2012/Load	Board-approved 2013	Original Budge	540.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	12441	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	12.86		
08/29/2012	GL_JOURNAL	PAY0273117	12260	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	-12.86		
09/28/2012	GL_JOURNAL	PAY0274827	17061	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	51.44		
11/01/2012	GL_JOURNAL	PAY0276820	18058	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	51.44		
11/30/2012	GL_JOURNAL	PAY0278771	18325	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	51.44		
11/30/2012	GL_JOURNAL	0000278855	15027	PYE	11/30/2012/GL	Encumbrance Process/101009	;VISION f	0.00	0.00	378.00	0.00		
-----													
Number of Transactions 7								Totals	7.68	540.00	0.00	378.00	154.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	65003	00	3431	1110	5750	01000	4216	2013				
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268283	1020		07/01/2012/Load	Board-approved 2013	Original Budge	135.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19248	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	12.86		
11/01/2012	GL_JOURNAL	PAY0276820	20250	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	20552	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	16982	PYE	11/30/2012/GL	Encumbrance Process/156131	;VISION f	0.00	0.00	94.50	0.00		
-----													
Number of Transactions 5								Totals	1.92	135.00	0.00	94.50	38.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0080	65003	00	3431	1110	5770	01000	4262	2013		
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268283	1021		07/01/2012/Load	Board-approved 2013	Original Budge	105.47	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19250	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	9.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	65003	00	3431	1110	5770	01000	4262	2013				
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
11/01/2012	GL_JOURNAL	PAY0276820	20252	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	9.62		
11/30/2012	GL_JOURNAL	PAY0278771	20554	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	9.62		
11/30/2012	GL_JOURNAL	0000278855	17066	PYE	11/30/2012/GL	Encumbrance Process/140050	;VISION f	0.00	0.00	68.48	0.00		
Number of Transactions 5								Totals	8.13	105.47	0.00	68.48	28.86
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	65003	00	3431	1130	5770	01000	4262	2013				
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	1022		07/01/2012/Load	Board-approved 2013	Original Budge	109.46	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19251	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	11.98		
11/01/2012	GL_JOURNAL	PAY0276820	20253	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	11.98		
11/30/2012	GL_JOURNAL	PAY0278771	20555	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	11.98		
11/30/2012	GL_JOURNAL	0000278855	17067	PYE	11/30/2012/GL	Encumbrance Process/113814	;VISION f	0.00	0.00	87.23	0.00		
Number of Transactions 5								Totals	-13.71	109.46	0.00	87.23	35.94
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	65003	00	3441	1110	5750	01000	4216	2013				
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1023		07/01/2012/Load	Board-approved 2013	Original Budge	979.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21049	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	107.54		
11/01/2012	GL_JOURNAL	PAY0276820	22004	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	PAY0278771	22328	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	0000278855	18829	PYE	11/30/2012/GL	Encumbrance Process/131241	;DENTAL f	0.00	0.00	685.30	0.00		
Number of Transactions 5								Totals	-28.92	979.00	0.00	685.30	322.62
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	65003	00	3441	1110	5770	01000	4262	2013				
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1024		07/01/2012/Load	Board-approved 2013	Original Budge	3,916.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	12460	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	107.54		
08/29/2012	GL_JOURNAL	PAY0273117	12268	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	-107.54		
<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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	65003	00	3441	1110	5770	01000	4262	2013				
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
09/28/2012	GL_JOURNAL	PAY0274827	21050	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	430.16		
11/01/2012	GL_JOURNAL	PAY0276820	22005	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	430.16		
11/30/2012	GL_JOURNAL	PAY0278771	22329	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	430.16		
11/30/2012	GL_JOURNAL	0000278855	18970	PYE	11/30/2012/GL	Encumbrance Process/101009	;DENTAL f	0.00	0.00	2,741.20	0.00		
Number of Transactions 7								Totals	-115.68	3,916.00	0.00	2,741.20	1,290.48

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	65003	00	3451	1110	5750	01000	4216	2013					
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268284	1007	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23235	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	39.40		
11/01/2012	GL_JOURNAL	PAY0276820	24194	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	39.40		
11/30/2012	GL_JOURNAL	PAY0278771	24554	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	39.40		
11/30/2012	GL_JOURNAL	0000278855	20925	PYE	11/30/2012/GL	Encumbrance Process/156131	;DENTAL f	0.00	0.00	685.30	0.00		
Number of Transactions 5								Totals	175.50	979.00	0.00	685.30	118.20

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	65003	00	3451	1110	5770	01000	4262	2013					
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268284	1008	07/01/2012/Load Board-approved 2013 Original Budge				764.84	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23237	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	29.49		
11/01/2012	GL_JOURNAL	PAY0276820	24196	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	29.49		
11/30/2012	GL_JOURNAL	PAY0278771	24556	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	29.49		
11/30/2012	GL_JOURNAL	0000278855	21009	PYE	11/30/2012/GL	Encumbrance Process/140050	;DENTAL f	0.00	0.00	496.59	0.00		
Number of Transactions 5								Totals	179.78	764.84	0.00	496.59	88.47

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	65003	00	3451	1130	5770	01000	4262	2013			
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268284	1009	07/01/2012/Load Board-approved 2013 Original Budge				793.78	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23238	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	100.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	65003	00	3451	1130	5770	01000	4262	2013				
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
11/01/2012	GL_JOURNAL	PAY0276820	24197	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	100.15		
11/30/2012	GL_JOURNAL	PAY0278771	24557	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	100.15		
11/30/2012	GL_JOURNAL	0000278855	21010	PYE	11/30/2012/GL	Encumbrance Process/113814	;DENTAL f	0.00	0.00	632.58	0.00		
Number of Transactions 5								Totals	-139.25	793.78	0.00	632.58	300.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	65003	00	3461	1110	5750	01000	4216	2013				
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1010		07/01/2012/Load Board-approved	2013 Original Budge		12,157.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25031	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,028.15		
11/01/2012	GL_JOURNAL	PAY0276820	25942	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,028.15		
11/30/2012	GL_JOURNAL	PAY0278771	26320	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,028.15		
11/30/2012	GL_JOURNAL	0000278855	22748	PYE	11/30/2012/GL	Encumbrance Process/131241	;MEDICA f	0.00	0.00	8,509.90	0.00		
Number of Transactions 5								Totals	562.65	12,157.00	0.00	8,509.90	3,084.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	65003	00	3461	1110	5770	01000	4262	2013				
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1011		07/01/2012/Load Board-approved	2013 Original Budge		48,628.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	12479	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	1,028.15		
08/29/2012	GL_JOURNAL	PAY0273117	12276	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	-1,028.15		
09/28/2012	GL_JOURNAL	PAY0274827	25032	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	5,367.12		
11/01/2012	GL_JOURNAL	PAY0276820	25943	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	5,367.12		
11/30/2012	GL_JOURNAL	PAY0278771	26321	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	5,367.12		
11/30/2012	GL_JOURNAL	0000278855	22888	PYE	11/30/2012/GL	Encumbrance Process/101009	;MEDICA f	0.00	0.00	34,039.60	0.00		
Number of Transactions 7								Totals	-1,512.96	48,628.00	0.00	34,039.60	16,101.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0080	65003	00	3471	1110	5750	01000	4216	2013		
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268284	1012		07/01/2012/Load Board-approved	2013 Original Budge		12,157.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	65003	00	3471	1110	5750	01000	4216	2013				
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd												
09/28/2012	GL_JOURNAL	PAY0274827	27198	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,028.15		
11/01/2012	GL_JOURNAL	PAY0276820	28116	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,028.15		
11/30/2012	GL_JOURNAL	PAY0278771	28522	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,028.15		
11/30/2012	GL_JOURNAL	0000278855	24830	PYE	11/30/2012/GL	Encumbrance Process/156131	;MEDICA f	0.00	0.00	8,509.90	0.00		
Number of Transactions 5							Totals		562.65	12,157.00	0.00	8,509.90	3,084.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	65003	00	3471	1110	5770	01000	4262	2013					
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	1013					07/01/2012/Load Board-approved 2013 Original Budge	9,497.66	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27200	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	769.42		
11/01/2012	GL_JOURNAL	PAY0276820	28118	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	769.42		
11/30/2012	GL_JOURNAL	PAY0278771	28524	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	769.42		
11/30/2012	GL_JOURNAL	0000278855	24914	PYE	11/30/2012/GL	Encumbrance Process/140050	;MEDICA f	0.00	0.00	6,166.59	0.00		
Number of Transactions 5							Totals		1,022.81	9,497.66	0.00	6,166.59	2,308.26

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	65003	00	3471	1130	5770	01000	4262	2013					
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	1014					07/01/2012/Load Board-approved 2013 Original Budge	9,857.03	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27201	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	957.54		
11/01/2012	GL_JOURNAL	PAY0276820	28119	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	957.54		
11/30/2012	GL_JOURNAL	PAY0278771	28525	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	957.54		
11/30/2012	GL_JOURNAL	0000278855	24915	PYE	11/30/2012/GL	Encumbrance Process/113814	;MEDICA f	0.00	0.00	7,855.29	0.00		
Number of Transactions 5							Totals		-870.88	9,857.03	0.00	7,855.29	2,872.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	65003	00	3501	1110	5750	01000	4216	2013				
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1015					07/01/2012/Load Board-approved 2013 Original Budge	1,023.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9999					07/01/2012/Rescission based on SDEA Tentative Agr	-29.81	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	65003	00	3501	1110	5750	01000	4216	2013						
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/19/2012	GL_BD_JRNL	REV0269793	6107						-27.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	29070	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	50.68		
10/08/2012	GL_JOURNAL	PUE0275351	557	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	74.17		
10/08/2012	GL_JOURNAL	PUE0275352	497	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-50.68		
11/01/2012	GL_JOURNAL	PAY0276820	29949	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	50.67		
11/07/2012	GL_JOURNAL	PUE0277188	518	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-50.67		
11/07/2012	GL_JOURNAL	PUE0277189	626	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	50.67		
11/30/2012	GL_JOURNAL	PAY0278771	30385	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	50.67		
11/30/2012	GL_JOURNAL	0000278855	26706	PYE			11/30/2012/GL Encumbrance Process/131241 ;UNEMP fo		0.00	0.00	519.16	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	590	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	50.67		
12/10/2012	GL_JOURNAL	PUE0279352	498	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-50.67		
Number of Transactions 13									Totals	271.96	966.63	0.00	519.16	175.51

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1016						4,028.58	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9998				07/01/2012/Rescission based on SDEA Tentative Agr		-32.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9997				07/01/2012/Rescission based on SDEA Tentative Agr		-32.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9996				07/01/2012/Rescission based on SDEA Tentative Agr		-32.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9995				07/01/2012/Rescission based on SDEA Tentative Agr		-19.56	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4581				07/01/2012/Rescission based on SDEA Tentative Agr		-17.71	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3993				07/01/2012/Rescission based on SDEA Tentative Agr		-29.52	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1802				07/01/2012/Rescission based on SDEA Tentative Agr		-29.52	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3937				07/01/2012/Rescission based on SDEA Tentative Agr		-29.52	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12800	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	119.63
08/07/2012	GL_JOURNAL	PUE0271752	393	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	175.10
08/07/2012	GL_JOURNAL	0000271834	393	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-175.10
08/08/2012	GL_JOURNAL	PUE0271936	396	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	175.10
08/08/2012	GL_JOURNAL	PUE0271937	331	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-119.63
08/29/2012	GL_JOURNAL	PAY0273117	12559	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	-36.57
09/10/2012	GL_JOURNAL	PUE0273713	333	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	-8.35
09/10/2012	GL_JOURNAL	PUE0273714	316	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	36.57
09/28/2012	GL_JOURNAL	PAY0274827	29071	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	274.61
10/08/2012	GL_JOURNAL	PUE0275351	558	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.17

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
10/08/2012	GL_JOURNAL	PUE0275351	559	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	356.77		
10/08/2012	GL_JOURNAL	PUE0275352	499	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.48		
10/08/2012	GL_JOURNAL	PUE0275352	498	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-274.61		
10/08/2012	GL_JOURNAL	PAY0275275	6084	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1.48		
11/01/2012	GL_JOURNAL	PAY0276820	29951	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	245.25		
11/06/2012	GL_JOURNAL	PAY0277114	6849	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	4.44		
11/07/2012	GL_JOURNAL	PUE0277188	519	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-245.25		
11/07/2012	GL_JOURNAL	PUE0277188	520	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-4.44		
11/07/2012	GL_JOURNAL	PUE0277189	629	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	243.75		
11/07/2012	GL_JOURNAL	PUE0277189	628	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.44		
11/07/2012	GL_JOURNAL	PUE0277189	627	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.48		
11/30/2012	GL_JOURNAL	PAY0278771	30387	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	243.74		
11/30/2012	GL_JOURNAL	0000278855	26856	PYE	11/30/2012/GL Encumbrance Process/136831 ;UNEMP fo		0.00	0.00	2,497.36	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	591	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	243.75		
12/10/2012	GL_JOURNAL	PUE0279352	499	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-243.74		
Number of Transactions 34							Totals	288.51	3,804.98	0.00	2,497.36	1,019.11

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	65003	00	3502	1110	5750	01000	4216	2013		
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	945				362.65	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31857	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	20.92
10/08/2012	GL_JOURNAL	PUE0275351	5170	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	30.62
10/08/2012	GL_JOURNAL	PUE0275352	4419	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-20.92
11/01/2012	GL_JOURNAL	PAY0276820	32891	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	21.93
11/06/2012	GL_JOURNAL	PAY0277114	8147	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	2.86
11/07/2012	GL_JOURNAL	PUE0277188	4759	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-21.93
11/07/2012	GL_JOURNAL	PUE0277188	4760	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-2.86
11/07/2012	GL_JOURNAL	PUE0277189	5903	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.01
11/07/2012	GL_JOURNAL	PUE0277189	5904	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.86
11/07/2012	GL_JOURNAL	PUE0277189	5905	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	20.92
11/30/2012	GL_JOURNAL	PAY0278771	33386	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	19.95
11/30/2012	GL_JOURNAL	0000278855	29105	PYE	11/30/2012/GL Encumbrance Process/156131 ;UNEMP fo		0.00	0.00	146.45	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6403	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	-1.93
12/10/2012	GL_JOURNAL	PUE0279349	5573	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	-1.93

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	65003	00	3502	1110	5750	01000	4216	2013			
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
12/10/2012	GL_JOURNAL	PUE0279349	5574	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	5575	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	4500	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	4499	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00		
Totals								142.77	362.65	0.00	146.45	73.43

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended						
19		142.77	362.65	0.00	146.45	73.43						
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	65003	00	3502	1110	5770	01000	4262	2013			
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	946		07/01/2012/Load Board-approved 2013 Original Budge			240.02		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	31859	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	5171	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275352	4420	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	32893	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277188	4761	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	5907	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	5906	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	33388	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	29192	PYE	11/30/2012/GL Encumbrance Process/140050 ;UNEMP fo			0.00	0.00	119.14		
12/10/2012	GL_JOURNAL	PUE0279349	5576	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	4501	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00		
Totals								61.02	240.02	0.00	119.14	59.86

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended				
12		61.02	240.02	0.00	119.14	59.86				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0080	65003	00	3502	1130	5770	01000	4262	2013	
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	947		07/01/2012/Load Board-approved 2013 Original Budge			288.02		0.00
09/28/2012	GL_JOURNAL	PAY0274827	31860	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	5172	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	4421	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	32894	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	4762	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	5908	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	65003	00	3502	1130	5770	01000	4262	2013				
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
11/30/2012	GL_JOURNAL	PAY0278771	33389	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	20.42	
11/30/2012	GL_JOURNAL	0000278855	29193	PYE	11/30/2012/GL Encumbrance Process/113814 ;UNEMP fo			0.00	0.00	142.97	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5577	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	20.42	
12/10/2012	GL_JOURNAL	PUE0279352	4502	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-20.42	
Number of Transactions 11							Totals	68.94	288.02	0.00	142.97	76.11
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	65003	00	3601	1110	5750	01000	4216	2013				
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	948		07/01/2012/Load Board-approved 2013 Original Budge			1,652.77	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9994		07/01/2012/Rescission based on SDEA Tentative Agr			-48.14	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6108		07/01/2012/Rescission based on SDEA Tentative Agre			-43.60	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	557	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	119.77	
11/07/2012	GL_JOURNAL	PWC0277190	626	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	119.77	
11/30/2012	GL_JOURNAL	0000278855	31043	PYE	11/30/2012/GL Encumbrance Process/131241 ;WKRCMP f			0.00	0.00	838.40	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	590	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	119.77	
Number of Transactions 7							Totals	363.32	1,561.03	0.00	838.40	359.31
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	65003	00	3601	1110	5770	01000	4262	2013				
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	949		07/01/2012/Load Board-approved 2013 Original Budge			6,505.77	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9993		07/01/2012/Rescission based on SDEA Tentative Agr			-52.64	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9992		07/01/2012/Rescission based on SDEA Tentative Agr			-52.64	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9991		07/01/2012/Rescission based on SDEA Tentative Agr			-52.64	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9990		07/01/2012/Rescission based on SDEA Tentative Agr			-31.58	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4582		07/01/2012/Rescission based on SDEA Tentative Agre			-28.61	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1803		07/01/2012/Rescission based on SDEA Tentative Agre			-47.68	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3994		07/01/2012/Rescission based on SDEA Tentative Agre			-47.68	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3938		07/01/2012/Rescission based on SDEA Tentative Agre			-47.68	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	393	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	282.77	
08/07/2012	GL_JOURNAL	0000271845	393	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-282.77	
08/08/2012	GL_JOURNAL	PWC0271940	396	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	282.77	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	65003	00	3601	1110	5770	01000	4262	2013				
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
09/10/2012	GL_JOURNAL	PWC0273715	333	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	-13.48		
09/28/2012	GL_JOURNAL	PAY0274827	33942	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	192.26		
10/08/2012	GL_JOURNAL	PWC0275353	558	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3.50		
10/08/2012	GL_JOURNAL	PWC0275353	559	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	576.14		
10/08/2012	GL_JOURNAL	PWC0275354	1	No Jrnl Ref	09/30/2012/Workers Comp Reversal for September 201		0.00		0.00	-192.26		
11/01/2012	GL_JOURNAL	PAY0276820	34999	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	192.26		
11/07/2012	GL_JOURNAL	PWC0277191	2	No Jrnl Ref	10/31/2012/Workers' Comp Reversal for October 2012		0.00		0.00	-192.26		
11/07/2012	GL_JOURNAL	PWC0277190	629	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	576.14		
11/07/2012	GL_JOURNAL	PWC0277190	628	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	10.50		
11/07/2012	GL_JOURNAL	PWC0277190	627	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50		
11/30/2012	GL_JOURNAL	PAY0278771	35517	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	192.26		
11/30/2012	GL_JOURNAL	0000278855	31193	PYE	11/30/2012/GL Encumbrance Process/136831 ;WKRCMP f		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	591	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	576.14		
12/10/2012	GL_JOURNAL	PWC0279355	2	No Jrnl Ref	11/30/2012/Workers Comp Reversal for November 2012		0.00		0.00	-192.26		
Number of Transactions 26							Totals	96.41	6,144.62	0.00	4,033.00	2,015.21
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	65003	00	3602	1110	5750	01000	4216	2013				
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	950		07/01/2012/Load Board-approved 2013 Original Budge		585.64		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	5170	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	49.45		
11/07/2012	GL_JOURNAL	PWC0277190	5903	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	2.38		
11/07/2012	GL_JOURNAL	PWC0277190	5905	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	49.45		
11/07/2012	GL_JOURNAL	PWC0277190	5904	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	6.75		
11/30/2012	GL_JOURNAL	0000278855	33442	PYE	11/30/2012/GL Encumbrance Process/156131 ;WKRCMP f		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5573	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	-4.56		
12/10/2012	GL_JOURNAL	PWC0279354	5574	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	-2.28		
12/10/2012	GL_JOURNAL	PWC0279354	5575	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	49.45		
Number of Transactions 9							Totals	88.85	585.64	0.00	346.15	150.64
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	65003	00	3602	1110	5770	01000	4262	2013				
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	65003	00	3602	1110	5770	01000	4262	2013				
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	951		07/01/2012/Load Board-approved 2013 Original Budge					387.61	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5171	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	40.23
11/07/2012	GL_JOURNAL	PWC0277190	5907	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	40.23
11/07/2012	GL_JOURNAL	PWC0277190	5906	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	2.16
11/30/2012	GL_JOURNAL	0000278855	33529	PYE	11/30/2012/GL Encumbrance Process/140050 ;WKRCMP f					0.00	0.00	281.60	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5576	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	40.23
Number of Transactions 6						Totals		-16.84	387.61	0.00	281.60	122.85	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	65003	00	3602	1130	5770	01000	4262	2013					
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	952		07/01/2012/Load Board-approved 2013 Original Budge					465.13	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5172	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	56.96
11/07/2012	GL_JOURNAL	PWC0277190	5908	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	48.27
11/30/2012	GL_JOURNAL	0000278855	33530	PYE	11/30/2012/GL Encumbrance Process/113814 ;WKRCMP f					0.00	0.00	337.92	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5577	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	48.27
Number of Transactions 5						Totals		-26.29	465.13	0.00	337.92	153.50	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	65003	00	3701	1110	5750	01000	4216	2013					
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	954		07/01/2012/Load Board-approved 2013 Original Budge					623.60	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10014		07/01/2012/Rescission based on SDEA Tentative Agr					-18.16	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6109		07/01/2012/Rescission based on SDEA Tentative Agre					-16.45	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	307	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	45.19
11/07/2012	GL_JOURNAL	PRM0277187	313	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	45.19
11/30/2012	GL_JOURNAL	0000278855	35380	PYE	11/30/2012/GL Encumbrance Process/131241 ;RM01 for					0.00	0.00	316.33	0.00
12/10/2012	GL_JOURNAL	PRM0279390	311	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	45.19
Number of Transactions 7						Totals		137.09	588.99	0.00	316.33	135.57	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	65003	00	3701	1110	5770	01000	4262	2013				
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	955		07/01/2012/Load Board-approved 2013 Original Budge		2,454.66		0.00			
07/19/2012	GL_BD_JRNL	REV0269786	10013		07/01/2012/Rescission based on SDEA Tentative Agr		-19.86		0.00			
07/19/2012	GL_BD_JRNL	REV0269786	10012		07/01/2012/Rescission based on SDEA Tentative Agr		-19.86		0.00			
07/19/2012	GL_BD_JRNL	REV0269786	10011		07/01/2012/Rescission based on SDEA Tentative Agr		-19.86		0.00			
07/19/2012	GL_BD_JRNL	REV0269786	10010		07/01/2012/Rescission based on SDEA Tentative Agr		-11.92		0.00			
07/19/2012	GL_BD_JRNL	REV0269793	4583		07/01/2012/Rescission based on SDEA Tentative Agree		-10.79		0.00			
07/19/2012	GL_BD_JRNL	REV0269793	3939		07/01/2012/Rescission based on SDEA Tentative Agree		-17.99		0.00			
07/19/2012	GL_BD_JRNL	REV0269793	3995		07/01/2012/Rescission based on SDEA Tentative Agree		-17.99		0.00			
07/19/2012	GL_BD_JRNL	REV0269793	1804		07/01/2012/Rescission based on SDEA Tentative Agree		-17.99		0.00			
08/08/2012	GL_JOURNAL	PRM0271934	279	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00			
09/10/2012	GL_JOURNAL	PRM0273711	269	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00			
10/08/2012	GL_JOURNAL	PRM0275350	308	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00			
11/07/2012	GL_JOURNAL	PRM0277187	314	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	35530	PYE	11/30/2012/GL Encumbrance Process/136831 ;RM01 for		0.00		1,521.68			
12/10/2012	GL_JOURNAL	PRM0279390	312	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00			
Number of Transactions 15							Totals	42.97	2,318.40	0.00	1,521.68	753.75

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	65003	00	3702	1110	5750	01000	4216	2013				
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	956		07/01/2012/Load Board-approved 2013 Original Budge		34.46		0.00			
10/08/2012	GL_JOURNAL	PRM0275350	2770	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00			
11/07/2012	GL_JOURNAL	PRM0277187	2789	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	37779	PYE	11/30/2012/GL Encumbrance Process/156131 ;RM05 for		0.00		20.37			
12/10/2012	GL_JOURNAL	PRM0279390	2826	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00			
Number of Transactions 5							Totals	5.36	34.46	0.00	20.37	8.73

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	65003	00	3702	1110	5770	01000	4262	2013	
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									
07/02/2012	GL_BD_JRNL	ORG0268286	957		07/01/2012/Load Board-approved 2013 Original Budge		22.81		0.00
10/08/2012	GL_JOURNAL	PRM0275350	2771	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00
11/07/2012	GL_JOURNAL	PRM0277187	2790	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	65003	00	3702	1110	5770	01000	4262	2013				
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
11/30/2012	GL_JOURNAL	0000278855	37866	PYE	11/30/2012/GL Encumbrance Process/140050 ;RM05 for		0.00	0.00	16.57	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2827	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	2.37		
Number of Transactions 5							Totals	-0.87	22.81	0.00	16.57	7.11

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	65003	00	3702	1130	5770	01000	4262	2013				
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	958		07/01/2012/Load Board-approved 2013 Original Budge		27.37	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	2772	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	3.35		
11/07/2012	GL_JOURNAL	PRM0277187	2791	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.84		
11/30/2012	GL_JOURNAL	0000278855	37867	PYE	11/30/2012/GL Encumbrance Process/113814 ;RM05 for		0.00	0.00	19.89	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2828	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	2.84		
Number of Transactions 5							Totals	-1.55	27.37	0.00	19.89	9.03

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	65003	00	3802	1110	5750	01000	4216	2013				
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	959		07/01/2012/Load Board-approved 2013 Original Budge		296.65	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PER0274860	2628	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	25.05		
11/01/2012	GL_JOURNAL	PER0276855	2687	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	26.08		
11/30/2012	GL_JOURNAL	PER0278822	2599	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	26.08		
11/30/2012	GL_JOURNAL	0000278855	39628	PYE	11/30/2012/GL Encumbrance Process/156131 ;PERS_B f		0.00	0.00	182.53	0.00		
Number of Transactions 5							Totals	36.91	296.65	0.00	182.53	77.21

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	65003	00	3802	1110	5770	01000	4262	2013		
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	960		07/01/2012/Load Board-approved 2013 Original Budge		196.34	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	3143	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	20.38
11/01/2012	GL_JOURNAL	PER0276855	3261	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	1.14
11/01/2012	GL_JOURNAL	PER0276855	3177	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	21.21

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	65003	00	3802	1110	5770	01000	4262	2013				
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
11/30/2012	GL_JOURNAL	PER0278822	3096	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	21.21		
11/30/2012	GL_JOURNAL	0000278855	39715	PYE	11/30/2012/GL Encumbrance Process/140050 ;PERS_B f			0.00	0.00	148.49	0.00		
Number of Transactions 6								Totals	-16.09	196.34	0.00	148.49	63.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	65003	00	3802	1130	5770	01000	4262	2013				
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	961		07/01/2012/Load Board-approved 2013 Original Budge			235.61	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PER0274860	3134	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	28.85		
11/01/2012	GL_JOURNAL	PER0276855	3167	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	25.46		
11/30/2012	GL_JOURNAL	PER0278822	3075	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	25.46		
11/30/2012	GL_JOURNAL	0000278855	39716	PYE	11/30/2012/GL Encumbrance Process/113814 ;PERS_B f			0.00	0.00	178.19	0.00		
Number of Transactions 5								Totals	-22.35	235.61	0.00	178.19	79.77

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	65003	00	3985	1110	5750	01000	4216	2013				
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	962		07/01/2012/Load Board-approved 2013 Original Budge			101.07	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10004		07/01/2012/Rescission based on SDEA Tentative Agr			-2.94	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6110		07/01/2012/Rescission based on SDEA Tentative Agr			-2.67	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34252	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5.99		
11/01/2012	GL_JOURNAL	PAY0276820	35309	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5.99		
11/30/2012	GL_JOURNAL	PAY0278771	35831	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5.99		
11/30/2012	GL_JOURNAL	0000278855	41553	PYE	11/30/2012/GL Encumbrance Process/131241 ;LIFE for			0.00	0.00	51.27	0.00		
Number of Transactions 7								Totals	26.22	95.46	0.00	51.27	17.97

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0080	65003	00	3985	1110	5770	01000	4262	2013		
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	963		07/01/2012/Load Board-approved 2013 Original Budge			397.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10003		07/01/2012/Rescission based on SDEA Tentative Agr			-3.22	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	65003	00	3985	1110	5770	01000	4262	2013				
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269786	10002		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.22	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	10001		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.22	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	10000		07/01/2012/Rescission	based on SDEA Tentative Agr	-1.93	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	4584		07/01/2012/Rescission	based on SDEA Tentative Agr	-1.75	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	1805		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.92	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	3996		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.92	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	3940		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.92	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	16428	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll	0.00	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	16221	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34253	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35310	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	35832	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	41703	PYE	11/30/2012/GL Encumbrance Process/136831	;LIFE for	0.00	0.00	246.63			
Number of Transactions 15							Totals	38.48	375.74	0.00	246.63	90.63

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	65003	00	3995	1110	5750	01000	4216	2013				
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268288	208		07/01/2012/Load Board-approved	2013 Original Budge	35.81	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36431	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	37505	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	38075	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	43746	PYE	11/30/2012/GL Encumbrance Process/156131	;LIFE for	0.00	0.00	21.17			
Number of Transactions 5							Totals	7.65	35.81	0.00	21.17	6.99

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0080	65003	00	3995	1110	5770	01000	4262	2013	
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd									
07/02/2012	GL_BD_JRNL	ORG0268288	209		07/01/2012/Load Board-approved	2013 Original Budge	23.70	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36433	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	37507	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	38077	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	43833	PYE	11/30/2012/GL Encumbrance Process/140050	;LIFE for	0.00	0.00	17.22

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	65003	00	3995	1110	5770	01000	4262	2013		
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										

Number of Transactions 5 Totals 0.81 23.70 0.00 17.22 5.67

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0080	65003	00	3995	1130	5770	01000	4262	2013
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268288	210	07/01/2012/Load Board-approved 2013 Original Budge				28.44	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36434	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.27
11/01/2012	GL_JOURNAL	PAY0276820	37508	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.27
11/30/2012	GL_JOURNAL	PAY0278771	38078	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.27
11/30/2012	GL_JOURNAL	0000278855	43834	PYE	11/30/2012/GL Encumbrance Process/113814 ;LIFE for			0.00	0.00	20.66	0.00

Number of Transactions 5 Totals 0.97 28.44 0.00 20.66 6.81

Number of Transactions 395 Account Totals 3000s -1,332.30 158,863.47 0.00 112,005.39 48,190.38

Number of Transactions 446 Resource Totals 65003 18,109.06 510,558.39 0.00 336,507.87 155,941.46

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0080	70900	00	1210	3110	0000	01000	0000	2013
DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 1210 - Counselor								

07/02/2012	GL_BD_JRNL	ORG0268276	6260	07/01/2012/Load Board-approved 2013 Original Budge				14,573.00	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	163	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1916	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,019.68
08/28/2012	GL_BD_JRNL	0000273184	274	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	567	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	1567	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,019.68
09/28/2012	GL_JOURNAL	PAY0274827	2478	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,019.68
11/01/2012	GL_JOURNAL	PAY0276820	2930	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,019.68
11/30/2012	GL_JOURNAL	PAY0278771	3016	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,019.68
11/30/2012	GL_JOURNAL	0000278855	1875	PYE	11/30/2012/GL Encumbrance Process/129223 ;Salary f			0.00	0.00	7,137.78	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0080	70900	00	1210	3110	0000	01000	0000	2013	
	DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 1210 - Counselor									

Number of Transactions	10	Totals				2,336.82	14,573.00	0.00	7,137.78	5,098.40
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Number of Transactions	10	Account	Totals 1000s			2,336.82	14,573.00	0.00	7,137.78	5,098.40
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	70900	00	2101	1000	4760	01000	0000	2013			
DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 2101 - Classroom PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	201	07/01/2012/Load Board-approved 2013 Original Budge				10,479.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3475	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,751.28
11/01/2012	GL_JOURNAL	PAY0276820	3957	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,083.07
11/30/2012	GL_JOURNAL	PAY0278771	4036	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,083.07
11/30/2012	GL_JOURNAL	0000278855	2860	PYE	11/30/2012/GL Encumbrance Process/108299 ;Salary f			0.00	0.00	7,581.49	0.00

Number of Transactions	5	Totals				-1,019.91	10,479.00	0.00	7,581.49	3,917.42
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Number of Transactions	5	Account	Totals 2000s			-1,019.91	10,479.00	0.00	7,581.49	3,917.42
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	70900	00	3101	3110	0000	01000	0000	2013			
DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1056	07/01/2012/Load Board-approved 2013 Original Budge				1,202.27	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	164	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5178	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	84.13
08/28/2012	GL_BD_JRNL	0000273184	275	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	568	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4852	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	84.13
09/28/2012	GL_JOURNAL	PAY0274827	7075	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	84.13
11/01/2012	GL_JOURNAL	PAY0276820	7715	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	84.13
11/30/2012	GL_JOURNAL	PAY0278771	7809	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	84.12
11/30/2012	GL_JOURNAL	0000278855	6695	PYE	11/30/2012/GL Encumbrance Process/129223 ;STRS for			0.00	0.00	588.87	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	70900	00	3101	3110	0000	01000	0000	2013		
DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions										

Number of Transactions 10  
Totals 192.76 1,202.27 0.00 588.87 420.64

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	70900	00	3202	1000	4760	01000	0000	2013	
DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions									

07/02/2012	GL_BD_JRNL	ORG0268281	1057	07/01/2012/Load Board-approved 2013 Original Budge				1,144.57	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	9863	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	199.95
11/01/2012	GL_JOURNAL	PAY0276820	10654	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	123.66
11/30/2012	GL_JOURNAL	PAY0278771	10821	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	123.66
11/30/2012	GL_JOURNAL	0000278855	9050	PYE	11/30/2012/GL Encumbrance Process/108299 ;PERS_A f			0.00	0.00	865.58	0.00

Number of Transactions 5  
Totals -168.28 1,144.57 0.00 865.58 447.27

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	70900	00	3301	3110	0000	01000	0000	2013	
DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated									

07/02/2012	GL_BD_JRNL	ORG0268281	1058	07/01/2012/Load Board-approved 2013 Original Budge				211.31	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	165	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8902	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	14.78
08/28/2012	GL_BD_JRNL	0000273184	276	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	569	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	8695	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	14.79
09/28/2012	GL_JOURNAL	PAY0274827	11986	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	14.79
11/01/2012	GL_JOURNAL	PAY0276820	12805	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	14.80
11/30/2012	GL_JOURNAL	PAY0278771	12989	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	14.79
11/30/2012	GL_JOURNAL	0000278855	10950	PYE	11/30/2012/GL Encumbrance Process/129223 ;FMED for			0.00	0.00	103.50	0.00

Number of Transactions 10  
Totals 33.86 211.31 0.00 103.50 73.95

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	70900	00	3302	1000	4760	01000	0000	2013	
DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3302 - OASDI Classified									

07/02/2012	GL_BD_JRNL	ORG0268283	1025	07/01/2012/Load Board-approved 2013 Original Budge				801.61	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	70900	00	3302	1000	4760	01000	0000	2013			
DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3302 - OASDI Classified												
09/28/2012	GL_JOURNAL	PAY0274827	14692	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	133.97	
11/01/2012	GL_JOURNAL	PAY0276820	15668	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	82.86	
11/30/2012	GL_JOURNAL	PAY0278771	15907	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	82.86	
11/30/2012	GL_JOURNAL	0000278855	13266	PYE	11/30/2012/GL	Encumbrance Process/108299	;OASDI fo	0.00	0.00	579.98	0.00	
Number of Transactions 5						Totals		-78.06	801.61	0.00	579.98	299.69

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	70900	00	3421	3110	0000	01000	0000	2013				
DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1026	07/01/2012/Load Board-approved 2013 Original Budge				27.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	570	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17056	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2.57	
11/01/2012	GL_JOURNAL	PAY0276820	18053	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2.57	
11/30/2012	GL_JOURNAL	PAY0278771	18320	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2.57	
11/30/2012	GL_JOURNAL	0000278855	15219	PYE	11/30/2012/GL	Encumbrance Process/129223	;VISION f	0.00	0.00	18.90	0.00	
Number of Transactions 6						Totals		0.39	27.00	0.00	18.90	7.71

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	70900	00	3431	1000	4760	01000	0000	2013				
DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	1027	07/01/2012/Load Board-approved 2013 Original Budge				67.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19245	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	6.43	
11/01/2012	GL_JOURNAL	PAY0276820	20247	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	6.43	
11/30/2012	GL_JOURNAL	PAY0278771	20549	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	6.43	
11/30/2012	GL_JOURNAL	0000278855	17238	PYE	11/30/2012/GL	Encumbrance Process/108299	;VISION f	0.00	0.00	47.25	0.00	
Number of Transactions 5						Totals		0.96	67.50	0.00	47.25	19.29

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	70900	00	3441	3110	0000	01000	0000	2013			
DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1028	07/01/2012/Load Board-approved 2013 Original Budge				195.80	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0080	70900	00	3441	3110	0000	01000	0000	2013		
DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert										
08/29/2012	GL_BD_JRNL	0000273282	571		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21045	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	21.51	
11/01/2012	GL_JOURNAL	PAY0276820	22000	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	21.51	
11/30/2012	GL_JOURNAL	PAY0278771	22324	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	21.51	
11/30/2012	GL_JOURNAL	0000278855	19161	PYE	11/30/2012/GL Encumbrance Process/129223 ;DENTAL f		0.00	0.00	137.06	
Number of Transactions 6						Totals	-5.79	195.80	0.00	137.06

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	70900	00	3451	1000	4760	01000	0000	2013		
DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clfsd										
07/02/2012	GL_BD_JRNL	ORG0268284	1017		07/01/2012/Load Board-approved 2013 Original Budge		489.50	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23232	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	53.77	
11/01/2012	GL_JOURNAL	PAY0276820	24191	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	PAY0278771	24551	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	0000278855	21180	PYE	11/30/2012/GL Encumbrance Process/108299 ;DENTAL f		0.00	0.00	342.65	
Number of Transactions 5						Totals	-14.46	489.50	0.00	342.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	70900	00	3461	3110	0000	01000	0000	2013		
DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	1018		07/01/2012/Load Board-approved 2013 Original Budge		2,431.40	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	572		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25027	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	205.63	
11/01/2012	GL_JOURNAL	PAY0276820	25938	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	205.63	
11/30/2012	GL_JOURNAL	PAY0278771	26316	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	205.63	
11/30/2012	GL_JOURNAL	0000278855	23079	PYE	11/30/2012/GL Encumbrance Process/129223 ;MEDICA f		0.00	0.00	1,701.98	
Number of Transactions 6						Totals	112.53	2,431.40	0.00	1,701.98

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	70900	00	3471	1000	4760	01000	0000	2013
DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clfsd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	70900	00	3471	1000	4760	01000	0000	2013				
DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	1019		07/01/2012/Load Board-approved 2013 Original Budge			6,078.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27195	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	514.08	
11/01/2012	GL_JOURNAL	PAY0276820	28113	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	514.08	
11/30/2012	GL_JOURNAL	PAY0278771	28519	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	514.08	
11/30/2012	GL_JOURNAL	0000278855	25084	PYE	11/30/2012/GL Encumbrance Process/108299 ;MEDICA f			0.00	0.00	4,254.95	0.00	
Number of Transactions 5							Totals	281.31	6,078.50	0.00	4,254.95	1,542.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	70900	00	3501	3110	0000	01000	0000	2013				
DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1020		07/01/2012/Load Board-approved 2013 Original Budge			234.63	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	166		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12796	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	11.21	
08/07/2012	GL_JOURNAL	PUE0271752	394	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	16.42	
08/07/2012	GL_JOURNAL	0000271834	394	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-16.42	
08/08/2012	GL_JOURNAL	PUE0271936	397	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	16.42	
08/08/2012	GL_JOURNAL	PUE0271937	332	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-11.21	
08/28/2012	GL_BD_JRNL	0000273184	277		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	573		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	12556	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	11.22	
09/10/2012	GL_JOURNAL	PUE0273713	334	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	16.42	
09/10/2012	GL_JOURNAL	PUE0273714	317	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-11.22	
09/28/2012	GL_JOURNAL	PAY0274827	29065	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	11.21	
10/08/2012	GL_JOURNAL	PUE0275351	560	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	16.42	
10/08/2012	GL_JOURNAL	PUE0275352	500	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-11.21	
11/01/2012	GL_JOURNAL	PAY0276820	29944	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	11.21	
11/07/2012	GL_JOURNAL	PUE0277188	521	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-11.21	
11/07/2012	GL_JOURNAL	PUE0277189	630	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	11.22	
11/30/2012	GL_JOURNAL	PAY0278771	30379	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	11.22	
11/30/2012	GL_JOURNAL	0000278855	27049	PYE	11/30/2012/GL Encumbrance Process/129223 ;UNEMP fo			0.00	0.00	114.92	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	592	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	11.22	
12/10/2012	GL_JOURNAL	PUE0279352	500	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-11.22	
Number of Transactions 22							Totals	48.01	234.63	0.00	114.92	71.70

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	70900	00	3502	1000	4760	01000	0000	2013				
DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	953		07/01/2012/Load Board-approved 2013 Original Budge				168.70	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31854	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	19.27
10/08/2012	GL_JOURNAL	PUE0275351	5173	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	28.20
10/08/2012	GL_JOURNAL	PUE0275352	4422	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-19.27
11/01/2012	GL_JOURNAL	PAY0276820	32888	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	11.91
11/07/2012	GL_JOURNAL	PUE0277188	4763	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-11.91
11/07/2012	GL_JOURNAL	PUE0277189	5909	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	11.91
11/30/2012	GL_JOURNAL	PAY0278771	33383	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	11.92
11/30/2012	GL_JOURNAL	0000278855	29390	PYE	11/30/2012/GL Encumbrance Process/108299 ;UNEMP fo				0.00	0.00	83.40	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5578	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	11.91
12/10/2012	GL_JOURNAL	PUE0279352	4503	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-11.92
Number of Transactions 11						Totals		33.28	168.70	0.00	83.40	52.02

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	70900	00	3601	3110	0000	01000	0000	2013				
DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	954		07/01/2012/Load Board-approved 2013 Original Budge				378.90	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	394	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	26.51
08/07/2012	GL_JOURNAL	0000271845	394	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-26.51
08/08/2012	GL_JOURNAL	PWC0271940	397	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	26.51
08/29/2012	GL_BD_JRNL	0000273282	574		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	334	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	26.51
10/08/2012	GL_JOURNAL	PWC0275353	560	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	26.51
11/07/2012	GL_JOURNAL	PWC0277190	630	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	26.51
11/30/2012	GL_JOURNAL	0000278855	31386	PYE	11/30/2012/GL Encumbrance Process/129223 ;WKRCMP f				0.00	0.00	185.58	0.00
12/10/2012	GL_JOURNAL	PWC0279354	592	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	26.51
Number of Transactions 10						Totals		60.77	378.90	0.00	185.58	132.55

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	70900	00	3602	1000	4760	01000	0000	2013				
DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	955		07/01/2012/Load Board-approved 2013 Original Budge				272.44	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5173	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	45.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	70900	00	3602	1000	4760	01000	0000	2013				
DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified												
11/07/2012	GL_JOURNAL	PWC0277190	5909	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	28.16		
11/30/2012	GL_JOURNAL	0000278855	33727	PYE	11/30/2012/GL Encumbrance Process/108299 ;WKRCMP f		0.00	0.00	197.12	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5578	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	28.16		
Number of Transactions 5						Totals		-26.53	272.44	0.00	197.12	101.85
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	70900	00	3701	3110	0000	01000	0000	2013				
DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	964		07/01/2012/Load Board-approved 2013 Original Budge		142.96	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	280	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	10.00		
08/29/2012	GL_BD_JRNL	0000273282	575		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	270	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	10.00		
10/08/2012	GL_JOURNAL	PRM0275350	309	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	10.00		
11/07/2012	GL_JOURNAL	PRM0277187	315	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	10.00		
11/30/2012	GL_JOURNAL	0000278855	35723	PYE	11/30/2012/GL Encumbrance Process/129223 ;RM01 for		0.00	0.00	70.02	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	313	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	10.00		
Number of Transactions 8						Totals		22.94	142.96	0.00	70.02	50.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	70900	00	3702	1000	4760	01000	0000	2013				
DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	965		07/01/2012/Load Board-approved 2013 Original Budge		16.03	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	2773	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	2.68		
11/07/2012	GL_JOURNAL	PRM0277187	2792	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.66		
11/30/2012	GL_JOURNAL	0000278855	38064	PYE	11/30/2012/GL Encumbrance Process/108299 ;RM05 for		0.00	0.00	11.60	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2829	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	1.66		
Number of Transactions 5						Totals		-1.57	16.03	0.00	11.60	6.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	70900	00	3802	1000	4760	01000	0000	2013				
DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	70900	00	3802	1000	4760	01000	0000	2013					
DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	966		07/01/2012/Load Board-approved 2013 Original Budge			138.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PER0274860	3438	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PER0276855	3467	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PER0278822	3358	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	39909	PYE	11/30/2012/GL Encumbrance Process/108299 ;PERS_B f			0.00	0.00	103.94			
Number of Transactions 5						Totals		-18.71	138.00	0.00	103.94	52.77	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	70900	00	3985	3110	0000	01000	0000	2013					
DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	967		07/01/2012/Load Board-approved 2013 Original Budge			23.17	0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	576		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34248	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35305	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	35827	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	41896	PYE	11/30/2012/GL Encumbrance Process/129223 ;LIFE for			0.00	0.00	11.35			
Number of Transactions 6						Totals		7.05	23.17	0.00	11.35	4.77	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	70900	00	3995	1000	4760	01000	0000	2013					
DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268288	211		07/01/2012/Load Board-approved 2013 Original Budge			16.66	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36428	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	37502	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	38072	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	44018	PYE	11/30/2012/GL Encumbrance Process/108299 ;LIFE for			0.00	0.00	12.05			
Number of Transactions 5						Totals		0.62	16.66	0.00	12.05	3.99	
Number of Transactions 140						Account		Totals 3000s	481.08	14,040.95	0.00	9,430.70	4,129.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	70900	00	4301	1000	1110	01000	0000	2013	DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 4301 - Supplies			
04/25/2012	GL_BD_JRNL	PRE0263828	286						2,434.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	286						-2,434.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	541						9,737.49	0.00	0.00	0.00
08/22/2012	REQ_PREENC	0000205709	1						0.00	110.50	0.00	0.00
09/18/2012	PO_POENC	0000190384	1	R0000205709	FOLLETT EDUCAT/ISBN 9780131892231--KEYS TO LEARNIN				0.00	-110.50	0.00	0.00
09/18/2012	PO_POENC	0000190384	1	R0000205709	FOLLETT EDUCAT/ISBN 9780131892231--KEYS TO LEARNIN				0.00	0.00	100.21	0.00
09/27/2012	AP_VOUCHER	00636045	1	P0000190384	FOLLETT EDUCAT/ISBN 9780131892231--KEYS TO LE				0.00	0.00	-100.21	0.00
09/27/2012	AP_VOUCHER	00636045	1	P0000190384	FOLLETT EDUCAT/ISBN 9780131892231--KEYS TO LE				0.00	0.00	0.00	101.18
10/11/2012	REQ_PREENC	0000211039	5		Office Depot/108775/HP 951 Yellow Ink Cartridge (C				0.00	17.99	0.00	0.00
10/11/2012	REQ_PREENC	0000211039	4		Office Depot/108775/HP 951 Magenta Ink Cartridge (				0.00	17.99	0.00	0.00
10/11/2012	REQ_PREENC	0000211039	3		Office Depot/108775/HP 951 Cyan Ink Cartridge (CN0				0.00	17.99	0.00	0.00
10/11/2012	REQ_PREENC	0000211039	2		Office Depot/108775/HP 950 Black Ink Cartridge (CN				0.00	24.29	0.00	0.00
10/11/2012	REQ_PREENC	0000211039	1		Office Depot/108775/HP Officejet Pro 8600 e-All-In				0.00	197.99	0.00	0.00
10/12/2012	PO_POENC	0000192350	5	R0000211039	OFFICE DEPOT/HP 951 Yellow Ink Cartridge (CN052AN)				0.00	-17.99	0.00	0.00
10/12/2012	PO_POENC	0000192350	3	R0000211039	OFFICE DEPOT/HP 951 Cyan Ink Cartridge (CN050AN)				0.00	0.00	19.38	0.00
10/12/2012	PO_POENC	0000192350	2	R0000211039	OFFICE DEPOT/HP 950 Black Ink Cartridge (CN049AN)				0.00	-24.29	0.00	0.00
10/12/2012	PO_POENC	0000192350	2	R0000211039	OFFICE DEPOT/HP 950 Black Ink Cartridge (CN049AN)				0.00	0.00	26.17	0.00
10/12/2012	PO_POENC	0000192350	1	R0000211039	OFFICE DEPOT/HP Officejet Pro 8600 e-All-In-One Pr				0.00	-197.99	0.00	0.00
10/12/2012	PO_POENC	0000192350	5	R0000211039	OFFICE DEPOT/HP 951 Yellow Ink Cartridge (CN052AN)				0.00	0.00	19.38	0.00
10/12/2012	PO_POENC	0000192350	4	R0000211039	OFFICE DEPOT/HP 951 Magenta Ink Cartridge (CN051AN				0.00	-17.99	0.00	0.00
10/12/2012	PO_POENC	0000192350	4	R0000211039	OFFICE DEPOT/HP 951 Magenta Ink Cartridge (CN051AN				0.00	0.00	19.38	0.00
10/12/2012	PO_POENC	0000192350	3	R0000211039	OFFICE DEPOT/HP 951 Cyan Ink Cartridge (CN050AN)				0.00	-17.99	0.00	0.00
10/12/2012	PO_POENC	0000192350	1	R0000211039	OFFICE DEPOT/HP Officejet Pro 8600 e-All-In-One Pr				0.00	0.00	213.33	0.00
10/15/2012	AP_VOUCHER	00639187	4	P0000192350	OFFICE DEPOT/HP 951 Yellow Ink Cartridge (C				0.00	0.00	-19.38	0.00
10/15/2012	AP_VOUCHER	00639187	4	P0000192350	OFFICE DEPOT/HP 951 Yellow Ink Cartridge (C				0.00	0.00	0.00	19.38
10/15/2012	AP_VOUCHER	00639187	3	P0000192350	OFFICE DEPOT/HP 951 Magenta Ink Cartridge (				0.00	0.00	-19.38	0.00
10/15/2012	AP_VOUCHER	00639187	3	P0000192350	OFFICE DEPOT/HP 951 Magenta Ink Cartridge (				0.00	0.00	0.00	19.38
10/15/2012	AP_VOUCHER	00639187	2	P0000192350	OFFICE DEPOT/HP 951 Cyan Ink Cartridge (CN0				0.00	0.00	-19.38	0.00
10/15/2012	AP_VOUCHER	00639187	2	P0000192350	OFFICE DEPOT/HP 951 Cyan Ink Cartridge (CN0				0.00	0.00	0.00	19.38
10/15/2012	AP_VOUCHER	00639187	1	P0000192350	OFFICE DEPOT/HP 950 Black Ink Cartridge (CN				0.00	0.00	-26.17	0.00
10/15/2012	AP_VOUCHER	00639187	1	P0000192350	OFFICE DEPOT/HP 950 Black Ink Cartridge (CN				0.00	0.00	0.00	26.19
10/15/2012	AP_VOUCHER	00639188	1	P0000192350	OFFICE DEPOT/HP Officejet Pro 8600 e-All-In				0.00	0.00	-213.33	0.00
10/15/2012	AP_VOUCHER	00639188	1	P0000192350	OFFICE DEPOT/HP Officejet Pro 8600 e-All-In				0.00	0.00	0.00	213.33
Number of Transactions 33						Totals		9,338.65	9,737.49	0.00	0.00	398.84

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 33						Account	Totals 4000s	9,338.65	9,737.49	0.00	0.00	398.84
Number of Transactions 188						Resource	Totals 70900	11,136.64	48,830.44	0.00	24,149.97	13,543.83
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	70901	00	1192	1000	1110	01000	0000	2013				
DeptID 0080 - Dana Resource 70901 - EIA: SCE Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr												
10/22/2012	GL_BD_JRNL	0000276175	1		10/22/2012/Transfer of appropriations for Dana Mid		13,175.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	13,175.00	13,175.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	13,175.00	13,175.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	70901	00	3101	1000	1110	01000	0000	2013				
DeptID 0080 - Dana Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions												
10/22/2012	GL_BD_JRNL	0000276175	3		10/22/2012/Transfer of appropriations for Dana Mid		1,087.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,087.00	1,087.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	70901	00	3301	1000	1110	01000	0000	2013				
DeptID 0080 - Dana Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated												
10/22/2012	GL_BD_JRNL	0000276175	4		10/22/2012/Transfer of appropriations for Dana Mid		191.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	191.00	191.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	70901	00	3501	1000	1110	01000	0000	2013				
DeptID 0080 - Dana Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif												
10/22/2012	GL_BD_JRNL	0000276175	2		10/22/2012/Transfer of appropriations for Dana Mid		212.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	212.00	212.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0080	70901	00	3601	1000	1110	01000	0000	2013						
	DeptID 0080 - Dana Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif														
10/22/2012	GL_BD_JRNL	0000276175	5		10/22/2012/Transfer of appropriations for Dana Mid					343.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	343.00	343.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	1,833.00	1,833.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0080	70901	00	4301	1000	1110	01000	0000	2013						
	DeptID 0080 - Dana Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies														
09/11/2012	GL_BD_JRNL	0000273818	24		09/11/2012/Transfer appropriations within EIA. Mo					15,008.00	0.00	0.00	0.00		
10/22/2012	GL_BD_JRNL	0000276175	6		10/22/2012/Transfer of appropriations for Dana Mid					-15,008.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 7									Resource	Totals 70901	15,008.00	15,008.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0080	70910	00	2101	1000	4760	01000	0000	2013						
	DeptID 0080 - Dana Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS														
07/02/2012	GL_BD_JRNL	ORG0268279	202		07/01/2012/Load Board-approved 2013 Original Budge					10,479.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	3476	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1,751.28		
11/01/2012	GL_JOURNAL	PAY0276820	3958	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	1,083.07		
11/30/2012	GL_JOURNAL	PAY0278771	4037	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	1,083.07		
11/30/2012	GL_JOURNAL	0000278855	2868	PYE	11/30/2012/GL Encumbrance Process/108299 ;Salary f					0.00	0.00	7,581.49	0.00		
Number of Transactions 5									Totals	-1,019.91	10,479.00	0.00	7,581.49	3,917.42	
Number of Transactions 5									Account	Totals 2000s	-1,019.91	10,479.00	0.00	7,581.49	3,917.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	70910	00	3202	1000	4760	01000	0000	2013				
DeptID 0080 - Dana Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1059		07/01/2012/Load Board-approved 2013 Original Budge			1,144.57	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9864	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	199.94	
11/01/2012	GL_JOURNAL	PAY0276820	10655	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	123.65	
11/30/2012	GL_JOURNAL	PAY0278771	10822	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	123.65	
11/30/2012	GL_JOURNAL	0000278855	9072	PYE	11/30/2012/GL Encumbrance Process/108299 ;PERS_A f			0.00	0.00	865.58	0.00	
Number of Transactions 5						Totals		-168.25	1,144.57	0.00	865.58	447.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	70910	00	3302	1000	4760	01000	0000	2013				
DeptID 0080 - Dana Resource 70910 - EIA:LEP Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1029		07/01/2012/Load Board-approved 2013 Original Budge			801.61	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14693	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	133.97	
11/01/2012	GL_JOURNAL	PAY0276820	15669	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	82.85	
11/30/2012	GL_JOURNAL	PAY0278771	15908	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	82.85	
11/30/2012	GL_JOURNAL	0000278855	13288	PYE	11/30/2012/GL Encumbrance Process/108299 ;OASDI fo			0.00	0.00	579.98	0.00	
Number of Transactions 5						Totals		-78.04	801.61	0.00	579.98	299.67

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	70910	00	3431	1000	4760	01000	0000	2013				
DeptID 0080 - Dana Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	1030		07/01/2012/Load Board-approved 2013 Original Budge			67.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19246	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6.43	
11/01/2012	GL_JOURNAL	PAY0276820	20248	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6.43	
11/30/2012	GL_JOURNAL	PAY0278771	20550	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6.43	
11/30/2012	GL_JOURNAL	0000278855	17253	PYE	11/30/2012/GL Encumbrance Process/108299 ;VISION f			0.00	0.00	47.25	0.00	
Number of Transactions 5						Totals		0.96	67.50	0.00	47.25	19.29

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	70910	00	3451	1000	4760	01000	0000	2013			
DeptID 0080 - Dana Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	1021		07/01/2012/Load Board-approved 2013 Original Budge			489.50	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	70910	00	3451	1000	4760	01000	0000	2013			
DeptID 0080 - Dana Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clfsd												
09/28/2012	GL_JOURNAL	PAY0274827	23233	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	53.77	
11/01/2012	GL_JOURNAL	PAY0276820	24192	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	PAY0278771	24552	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	0000278855	21195	PYE	11/30/2012/GL	Encumbrance Process/108299	;DENTAL f	0.00	0.00	342.65	0.00	
Number of Transactions 5						Totals		-14.46	489.50	0.00	342.65	161.31

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	70910	00	3471	1000	4760	01000	0000	2013				
DeptID 0080 - Dana Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	1022		07/01/2012/Load	Board-approved 2013	Original Budge	6,078.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27196	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	514.07	
11/01/2012	GL_JOURNAL	PAY0276820	28114	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	514.07	
11/30/2012	GL_JOURNAL	PAY0278771	28520	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	514.07	
11/30/2012	GL_JOURNAL	0000278855	25099	PYE	11/30/2012/GL	Encumbrance Process/108299	;MEDICA f	0.00	0.00	4,254.95	0.00	
Number of Transactions 5						Totals		281.34	6,078.50	0.00	4,254.95	1,542.21

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	70910	00	3502	1000	4760	01000	0000	2013				
DeptID 0080 - Dana Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268285	956		07/01/2012/Load	Board-approved 2013	Original Budge	168.70	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31855	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	19.27	
10/08/2012	GL_JOURNAL	PUE0275351	5174	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	28.20	
10/08/2012	GL_JOURNAL	PUE0275352	4423	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-19.27	
11/01/2012	GL_JOURNAL	PAY0276820	32889	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	11.91	
11/07/2012	GL_JOURNAL	PUE0277188	4764	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-11.91	
11/07/2012	GL_JOURNAL	PUE0277189	5910	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	11.91	
11/30/2012	GL_JOURNAL	PAY0278771	33384	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	11.91	
11/30/2012	GL_JOURNAL	0000278855	29412	PYE	11/30/2012/GL	Encumbrance Process/108299	;UNEMP fo	0.00	0.00	83.40	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5579	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	11.91	
12/10/2012	GL_JOURNAL	PUE0279352	4504	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-11.91	
Number of Transactions 11						Totals		33.28	168.70	0.00	83.40	52.02

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	70910	00	3602	1000	4760	01000	0000	2013				
DeptID 0080 - Dana Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	957		07/01/2012/Load Board-approved 2013 Original Budge			272.44	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	5174	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	5910	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	33749	PYE	11/30/2012/GL Encumbrance Process/108299 ;WKRCMP f			0.00	0.00	197.12		
12/10/2012	GL_JOURNAL	PWC0279354	5579	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00		
Number of Transactions 5							Totals	-26.53	272.44	0.00	197.12	101.85
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	70910	00	3702	1000	4760	01000	0000	2013				
DeptID 0080 - Dana Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	968		07/01/2012/Load Board-approved 2013 Original Budge			16.03	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	2774	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	2793	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	38086	PYE	11/30/2012/GL Encumbrance Process/108299 ;RM05 for			0.00	0.00	11.60		
12/10/2012	GL_JOURNAL	PRM0279390	2830	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00		
Number of Transactions 5							Totals	-1.57	16.03	0.00	11.60	6.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	70910	00	3802	1000	4760	01000	0000	2013				
DeptID 0080 - Dana Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	969		07/01/2012/Load Board-approved 2013 Original Budge			138.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PER0274860	3510	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PER0276855	3551	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PER0278822	3441	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	39931	PYE	11/30/2012/GL Encumbrance Process/108299 ;PERS_B f			0.00	0.00	103.94		
Number of Transactions 5							Totals	-18.70	138.00	0.00	103.94	52.76
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	70910	00	3995	1000	4760	01000	0000	2013				
DeptID 0080 - Dana Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268288	212		07/01/2012/Load Board-approved 2013 Original Budge			16.66	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	70910	00	3995	1000	4760	01000	0000	2013					
	DeptID 0080 - Dana Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd													
09/28/2012	GL_JOURNAL	PAY0274827	36429	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1.32			
11/01/2012	GL_JOURNAL	PAY0276820	37503	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1.32			
11/30/2012	GL_JOURNAL	PAY0278771	38073	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1.32			
11/30/2012	GL_JOURNAL	0000278855	44035	PYE	11/30/2012/GL	Encumbrance Process/108299	;LIFE for	0.00	0.00	12.05	0.00			
Number of Transactions 5								Totals	0.65	16.66	0.00	12.05	3.96	
Number of Transactions 56								Account	Totals 3000s	8.68	9,193.51	0.00	6,498.52	2,686.31
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	70910	00	4301	1000	4760	01000	0000	2013					
	DeptID 0080 - Dana Resource 70910 - EIA:LEP Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	287		07/01/2012/Load	Preliminary budget (25% of SBB budge		1,216.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	287		07/01/2012/Reverse	Preliminary budget (25% of SBB bu		-1,216.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	542		07/01/2012/Load	Board-approved 2013 Original Budge		4,862.00	0.00	0.00	0.00			
Number of Transactions 3								Totals	4,862.00	4,862.00	0.00	0.00	0.00	
Number of Transactions 3								Account	Totals 4000s	4,862.00	4,862.00	0.00	0.00	0.00
Number of Transactions 64								Resource	Totals 70910	3,850.77	24,534.51	0.00	14,080.01	6,603.73
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	70911	00	4301	1000	4760	01000	0000	2013					
	DeptID 0080 - Dana Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies													
09/11/2012	GL_BD_JRNL	0000273818	179		09/11/2012/Transfer	appropriations within EIA. Mo		6,159.00	0.00	0.00	0.00			
Number of Transactions 1								Totals	6,159.00	6,159.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 4000s	6,159.00	6,159.00	0.00	0.00	0.00

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0080	70911	00	4301	1000 4760 01000	0000	2013					
		DeptID 0080 - Dana Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies											
Number of Transactions 1							Resource	Totals 70911	6,159.00	6,159.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0080	90101	00	4301	2420 0000 01000	1100	2013					
		DeptID 0080 - Dana Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies											
	06/18/2012	GL_BD_JRNL	0000267418	808		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	0.00	
	06/27/2012	GL_BD_JRNL	0000267418	808		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0080	90101	00	4310	2420 0000 01000	1100	2013					
		DeptID 0080 - Dana Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase											
	06/18/2012	GL_BD_JRNL	0000267418	809		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	0.00	
	06/18/2012	GL_BD_JRNL	0000267420	83		07/01/2012/FY1213	primi budgets for Microsoft reim		10,919.00	0.00	0.00	0.00	
	06/27/2012	GL_BD_JRNL	0000267418	809		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	0.00	
	06/27/2012	GL_BD_JRNL	0000267420	83		07/01/2012/FY1213	primi budgets for Microsoft reim		-10,919.00	0.00	0.00	0.00	
Number of Transactions 4							Totals		0.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0080	90101	00	5841	2420 0000 01000	1100	2013					
		DeptID 0080 - Dana Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License											
	06/18/2012	GL_BD_JRNL	0000267418	810		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	0.00	
	06/27/2012	GL_BD_JRNL	0000267418	810		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2						Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	90101	00	6491	2420	0000	01000	1100	2013				
DeptID 0080 - Dana Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)												
06/18/2012	GL_BD_JRNL	0000267418	811		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	811		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Account	Totals 6000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 90101	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	90651	00	1157	1000	7110	01000	0163	2013				
DeptID 0080 - Dana Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly												
10/02/2012	GL_BD_JRNL	0000275020	22		10/02/2012/Transfer of appropriations for Resource			11,086.00	0.00	0.00	0.00	0.00
11/01/2012	GL_BD_JRNL	0000276860	210		11/01/2012/Transfer of appropriations for ASES(Pri			-11,086.00	0.00	0.00	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	28	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	0.00	454.77
Number of Transactions 3						Totals		-454.77	0.00	0.00	0.00	454.77
Number of Transactions 3						Account	Totals 1000s	-454.77	0.00	0.00	0.00	454.77
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	90651	00	3101	1000	7110	01000	0163	2013				
DeptID 0080 - Dana Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions												
12/07/2012	GL_JOURNAL	PAY0279165	2178	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	0.00	37.51
Number of Transactions 1						Totals		-37.51	0.00	0.00	0.00	37.51

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	90651	00	3301	1000	7110	01000	0163	2013			
DeptID 0080 - Dana Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated											
12/07/2012	GL_JOURNAL	PAY0279165	3479	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	6.58	
Number of Transactions 1						Totals	-6.58	0.00	0.00	6.58	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	90651	00	3501	1000	7110	01000	0163	2013			
DeptID 0080 - Dana Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif											
12/07/2012	GL_JOURNAL	PAY0279165	5404	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	5.00	
12/10/2012	GL_JOURNAL	PUE0279349	593	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	5.00	
12/10/2012	GL_JOURNAL	PUE0279352	501	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-5.00	
Number of Transactions 3						Totals	-5.00	0.00	0.00	5.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	90651	00	3601	1000	7110	01000	0163	2013			
DeptID 0080 - Dana Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif											
12/10/2012	GL_BD_JRNL	0000279379	18		11/30/2012/Open \$0/		0.00	0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	593	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	11.82	
Number of Transactions 2						Totals	-11.82	0.00	0.00	11.82	
Number of Transactions 7						Account	Totals 3000s	-60.91	0.00	0.00	60.91
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	90651	00	5100	1000	7110	01000	0000	2013			
DeptID 0080 - Dana Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K											
04/25/2012	GL_BD_JRNL	PRE0263828	2612		07/01/2012/Load Preliminary budget (25% of SBB budge		46,237.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2612		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-46,237.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	543		07/01/2012/Load Board-approved 2013 Original Budge		184,946.00	0.00	0.00	0.00	
07/19/2012	PO_POENC	0000159579	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	36,662.58	0.00	
07/19/2012	PO_POENC	0000159579	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	36,662.58	0.00	
07/19/2012	PO_POENC	0000159579	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	-36,662.58	0.00	
07/30/2012	REQ_PREENC	0000204208	1		Social Advocates for Youth, Inc./109298/PrimeTime		0.00	184,946.25	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	90651	00	5100	1000	7110	01000	0000	2013				
DeptID 0080 - Dana Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K												
08/02/2012	GL_JOURNAL	ACR0271377	27	SAY06-12-0	07/01/2012/Reverse 2011-12 Accruals from JV ACR026				0.00	0.00	0.00	-36,662.58
08/02/2012	AP_VOUCHER	00626325	1	P0000159579	SAY SAN DIEGO,/PrimeTime Program Services (AS				0.00	0.00	-36,662.58	0.00
08/02/2012	AP_VOUCHER	00626325	1	P0000159579	SAY SAN DIEGO,/PrimeTime Program Services (AS				0.00	0.00	0.00	36,662.58
09/21/2012	PO_POENC	0000190765	1	R0000204208	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a				0.00	0.00	184,946.25	0.00
09/21/2012	PO_POENC	0000190765	1	R0000204208	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a				0.00	-184,946.25	0.00	0.00
09/26/2012	AP_VOUCHER	00635728	1	P0000190765	SAY SAN DIEGO,/PrimeTime Program Services (AS				0.00	0.00	-6,340.55	0.00
09/26/2012	AP_VOUCHER	00635728	1	P0000190765	SAY SAN DIEGO,/PrimeTime Program Services (AS				0.00	0.00	0.00	6,340.55
10/02/2012	GL_BD_JRNL	0000275020	127		10/02/2012/Transfer of appropriations for Resource				-11,086.00	0.00	0.00	0.00
10/10/2012	AP_VOUCHER	00638459	1	P0000190765	SAY SAN DIEGO,/PrimeTime Program Services (AS				0.00	0.00	-7,739.89	0.00
10/10/2012	AP_VOUCHER	00638459	1	P0000190765	SAY SAN DIEGO,/PrimeTime Program Services (AS				0.00	0.00	0.00	7,739.89
10/31/2012	GL_BD_JRNL	0000276751	28		10/31/2012/Transfer of appropriations for ASES(Pri				1.00	0.00	0.00	0.00
11/08/2012	AP_VOUCHER	00644300	1	P0000190765	SAY SAN DIEGO,/PrimeTime Program Services (AS				0.00	0.00	-15,236.42	0.00
11/08/2012	AP_VOUCHER	00644300	1	P0000190765	SAY SAN DIEGO,/PrimeTime Program Services (AS				0.00	0.00	0.00	15,236.42
Number of Transactions 20						Totals	-11,085.25	173,861.00	0.00	155,629.39	29,316.86	
Number of Transactions 20						Account	Totals 5000s	-11,085.25	173,861.00	0.00	155,629.39	29,316.86
Number of Transactions 30						Resource	Totals 90651	-11,600.93	173,861.00	0.00	155,629.39	29,832.54
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	90655	00	1157	1000	7110	01000	0163	2013				
DeptID 0080 - Dana Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly												
11/01/2012	GL_BD_JRNL	0000276860	97		11/01/2012/Transfer of appropriations for ASES(Pri				11,086.00	0.00	0.00	0.00
Number of Transactions 1						Totals	11,086.00	11,086.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	11,086.00	11,086.00	0.00	0.00	
Number of Transactions 1						Resource	Totals 90655	11,086.00	11,086.00	0.00	0.00	

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended				
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>										
0080	90655	00	1157	1000	7110	01000	0163	2013										
DeptID 0080 - Dana Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly																		
Number of Transactions 3,168										DeptID		Totals 0080		227,605.04	4,874,336.91	208.38	3,091,965.29	1,554,558.20
Number of Transactions 3,168										Report		Totals		227,605.04	4,874,336.91	208.38	3,091,965.29	1,554,558.20

End of Report