

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0080' and Bud Per = '2018' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00000	1192	01000	2018					
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1976	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	315.14
11/08/2017	GL_JOURNAL	PAY0392244	1014	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	157.57
12/06/2017	GL_JOURNAL	PAY0393899	781	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	315.14
01/04/2018	GL_JOURNAL	PAY0394693	2195	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	472.71
Number of Transactions 4						Totals	-1,260.56	0.00	0.00	1,260.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00000	1262	01000	2018					
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2851	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	315.14
Number of Transactions 1						Totals	-315.14	0.00	0.00	315.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00000	3101	01000	2018					
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7518	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	45.48
10/27/2017	GL_JOURNAL	PAY0391514	7515	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	45.47
11/08/2017	GL_JOURNAL	PAY0392244	2974	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	2399	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	22.74
01/04/2018	GL_JOURNAL	PAY0394693	7970	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	68.22
Number of Transactions 5						Totals	-181.91	0.00	0.00	181.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00000	3301	01000	2018					
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12596	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.57
10/27/2017	GL_JOURNAL	PAY0391514	12599	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.58
11/08/2017	GL_JOURNAL	PAY0392244	4753	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	12.04
12/06/2017	GL_JOURNAL	PAY0393899	3811	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	4.58
01/04/2018	GL_JOURNAL	PAY0394693	13337	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6.85

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0080	00000	3301	01000	2018				
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 5 Totals -32.62 0.00 0.00 0.00 32.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	00000	3501	01000	2018					
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	29657	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.16
10/27/2017	GL_JOURNAL	PAY0391514	29654	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.16
11/08/2017	GL_JOURNAL	PAY0392244	7366	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	0.08
12/06/2017	GL_JOURNAL	PAY0393899	5960	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	0.15
01/04/2018	GL_JOURNAL	PAY0394693	31010	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	0.24

Number of Transactions 5 Totals -0.79 0.00 0.00 0.00 0.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	00000	3601	01000	2018					
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	592	No Jrnl Ref	10/31/2017/Worker's Comp	for October 2017./Oct17	P	0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	593	No Jrnl Ref	10/31/2017/Worker's Comp	for October 2017./Oct17	P	0.00	0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	594	No Jrnl Ref	10/31/2017/Worker's Comp	for October 2017./Oct17	P	0.00	0.00	0.00	8.79
12/07/2017	GL_JOURNAL	PWC0393918	566	No Jrnl Ref	11/30/2017/Worker's Comp	for November 2017./Nov17		0.00	0.00	0.00	8.79
01/08/2018	GL_JOURNAL	PWC0394890	476	No Jrnl Ref	12/31/2017/Worker's Comp	for December 2017./Dec17		0.00	0.00	0.00	13.19

Number of Transactions 5 Totals -43.96 0.00 0.00 0.00 43.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	00000	4201	01000	2018					
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4201 - Library Books Fund 01000 - General Fund									

10/20/2017	GL_BD_JRNL	0000391246	1		10/20/2017/Transfer of appropriations	for 0080 Dan		0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Account	Fund	Budget Period					
0080	00000	4301	01000	2018					
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2017	REQ_PREENC	REQ371067	12		Office Depot/165686/Avery(R) Easy Peel(R) White La	0.00	-21.93	0.00	0.00
08/24/2017	REQ_PREENC	REQ371067	12		Office Depot/165686/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371067	12		Office Depot/165686/Avery(R) Easy Peel(R) White La	0.00	21.93	0.00	0.00
08/25/2017	PO_POENC	0000315747	12	RREQ371067	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	-23.63	0.00
08/25/2017	PO_POENC	0000315747	12	RREQ371067	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315747	12	RREQ371067	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	23.63	0.00
08/25/2017	PO_POENC	0000315774	1	RREQ371070	MAZELLI GR-001/Name Badges -Quote_08242017	0.00	0.00	-126.07	0.00
08/25/2017	PO_POENC	0000315774	1	RREQ371070	MAZELLI GR-001/Name Badges -Quote_08242017	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315774	1	RREQ371070	MAZELLI GR-001/Name Badges -Quote_08242017	0.00	0.00	126.07	0.00
08/30/2017	REQ_PREENC	REQ371572	3		Graphiques/165686/ABSENCE EXCUSE FOR PARENTS SIGN	0.00	-11.90	0.00	0.00
08/30/2017	REQ_PREENC	REQ371572	3		Graphiques/165686/ABSENCE EXCUSE FOR PARENTS SIGN	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371572	3		Graphiques/165686/ABSENCE EXCUSE FOR PARENTS SIGN	0.00	11.90	0.00	0.00
08/30/2017	REQ_PREENC	REQ371572	2		Graphiques/165686/PASS BLANK 3-5/8 IN X 2-5/8 IN 1	0.00	-25.75	0.00	0.00
08/30/2017	REQ_PREENC	REQ371572	2		Graphiques/165686/PASS BLANK 3-5/8 IN X 2-5/8 IN 1	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371572	2		Graphiques/165686/PASS BLANK 3-5/8 IN X 2-5/8 IN 1	0.00	25.75	0.00	0.00
08/30/2017	REQ_PREENC	REQ371572	1		Graphiques/165686/HEALTH INFORMATION EXCHANGE CONS	0.00	-11.60	0.00	0.00
08/30/2017	REQ_PREENC	REQ371572	1		Graphiques/165686/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371572	1		Graphiques/165686/HEALTH INFORMATION EXCHANGE CONS	0.00	11.60	0.00	0.00
09/11/2017	REQ_PREENC	REQ372447	2		Office Depot/165686/Avery(R) Easy Peel(R) White La	0.00	-21.93	0.00	0.00
09/11/2017	REQ_PREENC	REQ372447	2		Office Depot/165686/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372447	2		Office Depot/165686/Avery(R) Easy Peel(R) White La	0.00	21.93	0.00	0.00
09/13/2017	PO_POENC	0000316906	2	RREQ372447	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	-23.63	0.00
09/13/2017	PO_POENC	0000316906	2	RREQ372447	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316906	2	RREQ372447	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	23.63	0.00
10/24/2017	REQ_PREENC	REQ376218	2		Raco Industries/169945/PAY INVOICE IN479438/FREIGH	0.00	30.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376218	1		Raco Industries/169945/PAY INVOICE IN479438/GOODS	0.00	244.00	0.00	0.00
10/24/2017	PO_POENC	0000319433	2	RREQ376218	RACO INDUSTRIE/Confirming Order- PAY INVOICE IN479	0.00	-30.00	0.00	0.00
10/24/2017	PO_POENC	0000319433	2	RREQ376218	RACO INDUSTRIE/Confirming Order- PAY INVOICE IN479	0.00	0.00	30.00	0.00
10/24/2017	PO_POENC	0000319433	1	RREQ376218	RACO INDUSTRIE/Confirming Order-PAY INVOICE IN4794	0.00	-244.00	0.00	0.00
10/24/2017	PO_POENC	0000319433	1	RREQ376218	RACO INDUSTRIE/Confirming Order-PAY INVOICE IN4794	0.00	0.00	262.91	0.00
10/25/2017	AP_VOUCHER	00985638	2	P0000319433	RACO INDUSTRIE/Confirming Order- PAY INVOICE	0.00	0.00	0.00	30.00
10/25/2017	AP_VOUCHER	00985638	1	P0000319433	RACO INDUSTRIE/Confirming Order-PAY INVOICE I	0.00	0.00	-262.91	0.00
10/25/2017	AP_VOUCHER	00985638	1	P0000319433	RACO INDUSTRIE/Confirming Order-PAY INVOICE I	0.00	0.00	0.00	262.91
10/25/2017	AP_VOUCHER	00985638	2	P0000319433	RACO INDUSTRIE/Confirming Order- PAY INVOICE	0.00	0.00	-30.00	0.00
11/07/2017	REQ_PREENC	REQ377364	2		Grainger/142777/TK12754662T Lighted Extension Cord	0.00	-0.01	0.00	0.00
11/07/2017	REQ_PREENC	REQ377364	2		Grainger/142777/TK12754662T Lighted Extension Cord	0.00	0.01	0.00	0.00
11/07/2017	REQ_PREENC	REQ377364	1		Grainger/142777/TK12754661T Lighted Extension Cord	0.00	-0.01	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Account	Fund	Budget Period					
0080	00000	4301	01000	2018					
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/07/2017	REQ_PREENC	REQ377364	1		Grainger/142777/TK12754661T Lighted Extension Cord	0.00	0.01	0.00	0.00
11/13/2017	PO_POENC	0000320653	3	RREQ377789	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-31.32	0.00	0.00
11/13/2017	PO_POENC	0000320653	3	RREQ377789	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	33.75	0.00
11/13/2017	PO_POENC	0000320653	2	RREQ377789	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-31.56	0.00	0.00
11/13/2017	PO_POENC	0000320653	2	RREQ377789	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	34.01	0.00
11/13/2017	PO_POENC	0000320653	1	RREQ377789	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-78.90	0.00	0.00
11/13/2017	PO_POENC	0000320653	1	RREQ377789	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	85.01	0.00
11/13/2017	PO_POENC	0000320653	5	RREQ377789	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-44.76	0.00	0.00
11/13/2017	PO_POENC	0000320653	5	RREQ377789	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	48.23	0.00
11/13/2017	PO_POENC	0000320653	4	RREQ377789	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-31.56	0.00	0.00
11/13/2017	PO_POENC	0000320653	4	RREQ377789	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	34.01	0.00
11/13/2017	PO_POENC	0000320654	2	RREQ377795	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	-18.30	0.00	0.00
11/13/2017	PO_POENC	0000320654	2	RREQ377795	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	0.00	19.72	0.00
11/13/2017	PO_POENC	0000320654	1	RREQ377795	STAPLES-002/Oxford Sort-All Sorter	0.00	-54.93	0.00	0.00
11/13/2017	PO_POENC	0000320654	1	RREQ377795	STAPLES-002/Oxford Sort-All Sorter	0.00	0.00	59.19	0.00
11/13/2017	REQ_PREENC	REQ377789	5		Office Depot/169945/Neenah Astrobrights(R) Bright	0.00	44.76	0.00	0.00
11/13/2017	REQ_PREENC	REQ377789	4		Office Depot/169945/Neenah Astrobrights(R) Bright	0.00	31.56	0.00	0.00
11/13/2017	REQ_PREENC	REQ377789	3		Office Depot/169945/Neenah Astrobrights(R) Bright	0.00	31.32	0.00	0.00
11/13/2017	REQ_PREENC	REQ377789	2		Office Depot/169945/Neenah Astrobrights(R) 30 Recy	0.00	31.56	0.00	0.00
11/13/2017	REQ_PREENC	REQ377789	1		Office Depot/169945/Neenah Astrobrights(R) Bright	0.00	78.90	0.00	0.00
11/13/2017	REQ_PREENC	REQ377795	2		Staples Contract & Commercial Inc/169945/ASTROBRIG	0.00	18.30	0.00	0.00
11/13/2017	REQ_PREENC	REQ377795	1		Staples Contract & Commercial Inc/169945/Oxford So	0.00	54.93	0.00	0.00
11/15/2017	AP_VOUCHER	00989497	5	P0000320653	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-48.23	0.00
11/15/2017	AP_VOUCHER	00989497	5	P0000320653	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	48.23
11/15/2017	AP_VOUCHER	00989497	4	P0000320653	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-34.01	0.00
11/15/2017	AP_VOUCHER	00989497	4	P0000320653	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	34.01
11/15/2017	AP_VOUCHER	00989497	3	P0000320653	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-33.75	0.00
11/15/2017	AP_VOUCHER	00989497	3	P0000320653	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	33.75
11/15/2017	AP_VOUCHER	00989497	2	P0000320653	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-34.01	0.00
11/15/2017	AP_VOUCHER	00989497	2	P0000320653	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	34.01
11/15/2017	AP_VOUCHER	00989497	1	P0000320653	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-85.00	0.00
11/15/2017	AP_VOUCHER	00989497	1	P0000320653	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	85.00
11/16/2017	AP_VOUCHER	00989521	2	P0000320654	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2"	0.00	0.00	-19.72	0.00
11/16/2017	AP_VOUCHER	00989521	2	P0000320654	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2"	0.00	0.00	0.00	19.72
11/16/2017	AP_VOUCHER	00989521	1	P0000320654	STAPLES-002/Oxford Sort-All Sorter	0.00	0.00	-59.19	0.00
11/16/2017	AP_VOUCHER	00989521	1	P0000320654	STAPLES-002/Oxford Sort-All Sorter	0.00	0.00	0.00	59.19
12/12/2017	REQ_PREENC	REQ379701	1		Graphiques/169945/PHYSICAL ED ADJUSTED PE ASSIGNME	0.00	21.40	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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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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00000	4301	01000	2018						
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
12/13/2017	CM_TRNXTN	0000002629	23655		000000000000002629 RREQ379701 PHYSICAL ED ADJUSTE		0.00	-11.11	0.00	0.00	
12/13/2017	CM_TRNXTN	0000002629	23655		000000000000002629 RREQ379701 PHYSICAL ED ADJUSTE		0.00	0.00	0.00	11.11	
01/09/2018	GL_JOURNAL	PCD0395019	280	OFFICE DEP	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	40.37	
01/09/2018	GL_JOURNAL	PCD0395019	146	AMAZON.COM	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	76.02	
Number of Transactions 78						Totals	-744.62	0.00	10.29	0.01	734.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00000	5614	01000	2018						
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/10/2017	GL_JOURNAL	0000390536	37	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators		0.00	0.00	0.00	549.42	
11/29/2017	GL_JOURNAL	0000393471	37	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S		0.00	0.00	0.00	1,076.91	
12/04/2017	GL_JOURNAL	0000393752	37	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH		0.00	0.00	0.00	887.51	
12/12/2017	GL_JOURNAL	0000394287	37	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH		0.00	0.00	0.00	848.19	
12/12/2017	GL_JOURNAL	0000394291	32	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/		0.00	0.00	4,838.90	0.00	
Number of Transactions 5						Totals	-8,200.93	0.00	0.00	4,838.90	3,362.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00000	5920	01000	2018						
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
11/02/2017	GL_JOURNAL	PCD0391891	71	USPS PO 05	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t		0.00	0.00	0.00	6.59	
Number of Transactions 1						Totals	-6.59	0.00	0.00	0.00	6.59
Number of Transactions 110						Fund Totals 0000s	-10,787.12	0.00	10.29	4,838.91	5,937.92
Number of Transactions 110						Resource Totals 00000	-10,787.12	0.00	10.29	4,838.91	5,937.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00001	2230	01000	2018						
DeptID 0080 - Dana Resource 00001 - Site Funded Positions Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00001	2230	01000	2018					
	DeptID 0080 - Dana Resource 00001 - Site Funded Positions Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4953	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-16.15
11/28/2017	GL_JOURNAL	PAY0393338	5138	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,054.91
01/04/2018	GL_JOURNAL	PAY0394693	5285	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,039.79
Number of Transactions 3						Totals	-2,078.55	0.00	0.00	2,078.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00001	3202	01000	2018					
	DeptID 0080 - Dana Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10185	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	134.23
11/28/2017	GL_JOURNAL	PAY0393338	10544	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	163.84
01/04/2018	GL_JOURNAL	PAY0394693	10838	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	171.62
Number of Transactions 3						Totals	-469.69	0.00	0.00	469.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00001	3302	01000	2018					
	DeptID 0080 - Dana Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15281	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-1.24
11/28/2017	GL_JOURNAL	PAY0393338	15781	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	80.71
01/04/2018	GL_JOURNAL	PAY0394693	16224	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	79.54
Number of Transactions 3						Totals	-159.01	0.00	0.00	159.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00001	3431	01000	2018					
	DeptID 0080 - Dana Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	19875	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.16
01/04/2018	GL_JOURNAL	PAY0394693	20960	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.16
Number of Transactions 2						Totals	-6.32	0.00	0.00	6.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00001	3451	01000	2018						
DeptID 0080 - Dana Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23748	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	13.24	
01/04/2018	GL_JOURNAL	PAY0394693	24931	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	29.02	
Number of Transactions 2						Totals	-42.26	0.00	0.00	42.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00001	3471	01000	2018						
DeptID 0080 - Dana Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27599	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	641.28	
01/04/2018	GL_JOURNAL	PAY0394693	28879	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	584.41	
Number of Transactions 2						Totals	-1,225.69	0.00	0.00	1,225.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00001	3502	01000	2018						
DeptID 0080 - Dana Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32346	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	-0.01	
11/28/2017	GL_JOURNAL	PAY0393338	33210	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.53	
01/04/2018	GL_JOURNAL	PAY0394693	33904	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.52	
Number of Transactions 3						Totals	-1.04	0.00	0.00	1.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00001	3602	01000	2018						
DeptID 0080 - Dana Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5337	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	-0.45	
12/07/2017	GL_JOURNAL	PWC0393918	5147	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	29.43	
01/08/2018	GL_JOURNAL	PWC0394890	4194	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	29.01	
Number of Transactions 3						Totals	-57.99	0.00	0.00	57.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00001	3702	01000	2018						
DeptID 0080 - Dana Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00001	3702	01000	2018						
	DeptID 0080 - Dana Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2453	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	2466	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.05	
01/08/2018	GL_JOURNAL	PRM0394889	2433	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.05	
Number of Transactions 3						Totals	-0.10	0.00	0.00	0.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00001	3995	01000	2018						
	DeptID 0080 - Dana Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37013	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.75	
11/28/2017	GL_JOURNAL	PAY0393338	37943	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.31	
01/04/2018	GL_JOURNAL	PAY0394693	38697	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.37	
Number of Transactions 3						Totals	-4.43	0.00	0.00	4.43	
Number of Transactions 27						Fund	Totals 0000s	-4,045.08	0.00	0.00	4,045.08
Number of Transactions 27						Resource	Totals 00001	-4,045.08	0.00	0.00	4,045.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00005	5916	01000	2018						
	DeptID 0080 - Dana Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/11/2017	GL_JOURNAL	0000390640	406	6192253908	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	24.13	
10/11/2017	GL_JOURNAL	0000390640	423	6192253400	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.53	
10/11/2017	GL_JOURNAL	0000390640	422	6192253474	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	24.06	
10/11/2017	GL_JOURNAL	0000390640	421	6192253520	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	23.41	
10/11/2017	GL_JOURNAL	0000390640	420	6192253521	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.53	
10/11/2017	GL_JOURNAL	0000390640	419	6192253522	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	23.70	
10/11/2017	GL_JOURNAL	0000390640	418	6192253523	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	24.07	
10/11/2017	GL_JOURNAL	0000390640	417	6192253524	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	23.79	
10/11/2017	GL_JOURNAL	0000390640	416	6192253525	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.53	
10/11/2017	GL_JOURNAL	0000390640	415	6192253731	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.53	
10/11/2017	GL_JOURNAL	0000390640	414	6192253878	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	24.61	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0080	00005	5916	01000	2018					
DeptID 0080 - Dana Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
10/11/2017	GL_JOURNAL	0000390640	413	6192253897	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	23.58
10/11/2017	GL_JOURNAL	0000390640	412	6192253898	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	23.92
10/11/2017	GL_JOURNAL	0000390640	411	6192253899	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	24.03
10/11/2017	GL_JOURNAL	0000390640	410	6192253900	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	24.33
10/11/2017	GL_JOURNAL	0000390640	409	6192253902	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	23.74
10/11/2017	GL_JOURNAL	0000390640	408	6192253906	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	23.72
10/11/2017	GL_JOURNAL	0000390640	407	6192253907	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	24.14
11/08/2017	GL_JOURNAL	0000392325	423	6192253908	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	27.00
11/08/2017	GL_JOURNAL	0000392325	422	6192253907	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	26.95
11/08/2017	GL_JOURNAL	0000392325	421	6192253906	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	26.56
11/08/2017	GL_JOURNAL	0000392325	420	6192253902	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	26.93
11/08/2017	GL_JOURNAL	0000392325	419	6192253900	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	26.54
11/08/2017	GL_JOURNAL	0000392325	418	6192253899	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	26.55
11/08/2017	GL_JOURNAL	0000392325	417	6192253898	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	26.22
11/08/2017	GL_JOURNAL	0000392325	416	6192253897	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	26.57
11/08/2017	GL_JOURNAL	0000392325	415	6192253878	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	26.46
11/08/2017	GL_JOURNAL	0000392325	414	6192253731	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.81
11/08/2017	GL_JOURNAL	0000392325	413	6192253525	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.81
11/08/2017	GL_JOURNAL	0000392325	412	6192253524	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	27.60
11/08/2017	GL_JOURNAL	0000392325	411	6192253523	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	26.65
11/08/2017	GL_JOURNAL	0000392325	410	6192253522	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	27.06
11/08/2017	GL_JOURNAL	0000392325	409	6192253521	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.81
11/08/2017	GL_JOURNAL	0000392325	408	6192253520	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	26.99
11/08/2017	GL_JOURNAL	0000392325	407	6192253474	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	27.56
11/08/2017	GL_JOURNAL	0000392325	406	6192253400	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.81
12/12/2017	GL_JOURNAL	0000394303	423	6192253908	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	27.42
12/12/2017	GL_JOURNAL	0000394303	422	6192253907	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	26.10
12/12/2017	GL_JOURNAL	0000394303	421	6192253906	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	26.79
12/12/2017	GL_JOURNAL	0000394303	420	6192253902	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	26.78
12/12/2017	GL_JOURNAL	0000394303	419	6192253900	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	26.47
12/12/2017	GL_JOURNAL	0000394303	418	6192253899	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	26.43
12/12/2017	GL_JOURNAL	0000394303	417	6192253898	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	26.42
12/12/2017	GL_JOURNAL	0000394303	416	6192253897	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	26.38
12/12/2017	GL_JOURNAL	0000394303	415	6192253878	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	24.21
12/12/2017	GL_JOURNAL	0000394303	414	6192253731	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.78
12/12/2017	GL_JOURNAL	0000394303	413	6192253525	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.78
12/12/2017	GL_JOURNAL	0000394303	412	6192253524	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	26.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00005	5916	01000	2018						
DeptID 0080 - Dana Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
12/12/2017	GL_JOURNAL	0000394303	411	6192253523	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	27.22
12/12/2017	GL_JOURNAL	0000394303	410	6192253522	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	26.46
12/12/2017	GL_JOURNAL	0000394303	409	6192253521	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	22.78
12/12/2017	GL_JOURNAL	0000394303	408	6192253520	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	27.05
12/12/2017	GL_JOURNAL	0000394303	407	6192253474	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	26.85
12/12/2017	GL_JOURNAL	0000394303	406	6192253400	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	22.78
Number of Transactions 54						Totals	-1,354.61	0.00	0.00	1,354.61
Number of Transactions 54						Fund	Totals 0000s	-1,354.61	0.00	1,354.61
Number of Transactions 54						Resource	Totals 00005	-1,354.61	0.00	1,354.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00010	1107	01000	2018						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	SAL0391488	51	Jul-Aug 17	10/26/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-13,460.87
10/26/2017	GL_JOURNAL	SAL0391488	19	Jul-Aug 17	10/26/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-13,460.87
10/27/2017	GL_JOURNAL	PAY0391514	130	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	213,162.12
11/01/2017	GL_JOURNAL	SAL0391816	43	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-13,460.87
11/01/2017	GL_JOURNAL	SAL0391816	22	Jul-Aug	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	9,732.57
11/01/2017	GL_JOURNAL	SAL0391816	36	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	13,460.87
11/28/2017	GL_JOURNAL	PAY0393338	131	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	206,294.51
12/12/2017	GL_BD_JRNL	BAR0394254	8		11/30/2017/Transfer of appropriations from 00010 P		-8,618.00	0.00	0.00	0.00
12/12/2017	GL_BD_JRNL	BAR0394254	1		11/30/2017/Transfer of appropriations from 00010 P		-7,833.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	131	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	205,761.15
Number of Transactions 10						Totals	-624,479.61	-16,451.00	0.00	608,028.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00010	1165	01000	2018						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
12/06/2017	GL_BD_JRNL	0000393904	38		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00010	1165	01000	2018					
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
12/06/2017	GL_BD_JRNL	0000393904	39		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/06/2017	GL_BD_JRNL	0000393904	40		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	700	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	157.57
12/06/2017	GL_JOURNAL	PAY0393899	701	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	315.14
12/06/2017	GL_JOURNAL	PAY0393899	699	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	315.14
01/04/2018	GL_JOURNAL	PAY0394693	2076	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	315.14
Number of Transactions 7						Totals	-1,102.99	0.00	0.00	1,102.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00010	1210	01000	2018					
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2306	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	14,420.72
11/28/2017	GL_JOURNAL	PAY0393338	2439	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	14,420.72
01/04/2018	GL_JOURNAL	PAY0394693	2570	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	14,420.72
Number of Transactions 3						Totals	-43,262.16	0.00	0.00	43,262.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00010	1240	01000	2018					
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2602	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,676.79
11/28/2017	GL_JOURNAL	PAY0393338	2737	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,676.79
01/04/2018	GL_JOURNAL	PAY0394693	2868	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,676.79
Number of Transactions 3						Totals	-8,030.37	0.00	0.00	8,030.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00010	1308	01000	2018					
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2925	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10,759.32
11/28/2017	GL_JOURNAL	PAY0393338	3061	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10,759.32
01/04/2018	GL_JOURNAL	PAY0394693	3192	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10,759.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00010	1308	01000	2018						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
Number of Transactions 3						Totals	-32,277.96	0.00	0.00	0.00	32,277.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00010	1309	01000	2018						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3074	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	10,455.13
11/28/2017	GL_JOURNAL	PAY0393338	3211	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	10,455.13
01/04/2018	GL_JOURNAL	PAY0394693	3343	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	10,455.13
Number of Transactions 3						Totals	-31,365.39	0.00	0.00	0.00	31,365.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00010	2101	01000	2018						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3394	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	672.75
11/28/2017	GL_JOURNAL	PAY0393338	3526	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	672.75
01/04/2018	GL_JOURNAL	PAY0394693	3680	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	672.75
Number of Transactions 3						Totals	-2,018.25	0.00	0.00	0.00	2,018.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00010	2230	01000	2018						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4954	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	2,530.01
11/28/2017	GL_JOURNAL	PAY0393338	5139	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	4,913.97
01/04/2018	GL_JOURNAL	PAY0394693	5286	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	4,880.29
Number of Transactions 3						Totals	-12,324.27	0.00	0.00	0.00	12,324.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00010	2236	01000	2018						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00010	2236	01000	2018					
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5240	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,164.31
11/28/2017	GL_JOURNAL	PAY0393338	5434	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,164.31
01/04/2018	GL_JOURNAL	PAY0394693	5580	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,164.31
Number of Transactions 3						Totals	-3,492.93	0.00	0.00	3,492.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00010	2401	01000	2018					
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6077	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	13,277.21
11/08/2017	GL_JOURNAL	PAY0392244	2435	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	59.31
11/28/2017	GL_JOURNAL	PAY0393338	6263	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	12,537.67
01/04/2018	GL_JOURNAL	PAY0394693	6424	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	12,537.67
Number of Transactions 4						Totals	-38,411.86	0.00	0.00	38,411.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00010	2405	01000	2018					
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	6682	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	613.18
01/04/2018	GL_JOURNAL	PAY0394693	6850	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,556.36
Number of Transactions 2						Totals	-2,169.54	0.00	0.00	2,169.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00010	2455	01000	2018					
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	89		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	2578	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	206.01
Number of Transactions 2						Totals	-206.01	0.00	0.00	206.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00010	2456	01000	2018						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	57		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	7135	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	260.32	
Number of Transactions 2						Totals	-260.32	0.00	0.00	260.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00010	2905	01000	2018						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6906	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	339.30	
11/28/2017	GL_JOURNAL	PAY0393338	7164	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	547.66	
01/04/2018	GL_JOURNAL	PAY0394693	7321	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,227.65	
Number of Transactions 3						Totals	-2,114.61	0.00	0.00	2,114.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00010	3101	01000	2018						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	SAL0391488	21	Jul-Aug 17	10/26/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,942.40	
10/26/2017	GL_JOURNAL	SAL0391488	53	Jul-Aug 17	10/26/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,942.40	
10/27/2017	GL_JOURNAL	PAY0391514	7514	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,061.25	
10/27/2017	GL_JOURNAL	PAY0391514	7516	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,080.91	
10/27/2017	GL_JOURNAL	PAY0391514	7517	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	386.26	
10/27/2017	GL_JOURNAL	PAY0391514	7519	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	30,759.31	
11/01/2017	GL_JOURNAL	SAL0391816	45	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,942.40	
11/01/2017	GL_JOURNAL	SAL0391816	38	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,942.40	
11/01/2017	GL_JOURNAL	SAL0391816	24	Jul-Aug	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,404.41	
11/28/2017	GL_JOURNAL	PAY0393338	7774	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,061.25	
11/28/2017	GL_JOURNAL	PAY0393338	7775	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,080.91	
11/28/2017	GL_JOURNAL	PAY0393338	7776	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	386.26	
11/28/2017	GL_JOURNAL	PAY0393338	7777	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	29,768.31	
12/06/2017	GL_BD_JRNL	0000393904	41		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/06/2017	GL_BD_JRNL	0000393904	42		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	2403	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	45.48	
12/06/2017	GL_JOURNAL	PAY0393899	2400	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	45.47	
12/06/2017	GL_JOURNAL	PAY0393899	2402	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	22.74	

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

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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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00010	3101	01000	2018						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/12/2017	GL_BD_JRNL	BAR0394254	2		11/30/2017/Transfer of appropriations from 00010 P	-1,130.00		0.00	0.00	0.00	
12/12/2017	GL_BD_JRNL	BAR0394254	9		11/30/2017/Transfer of appropriations from 00010 P	-1,244.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	7967	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3,061.25	
01/04/2018	GL_JOURNAL	PAY0394693	7968	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,080.91	
01/04/2018	GL_JOURNAL	PAY0394693	7969	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	386.26	
01/04/2018	GL_JOURNAL	PAY0394693	7971	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	29,736.83	
Number of Transactions 24						Totals	-106,857.01	-2,374.00	0.00	0.00	104,483.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00010	3202	01000	2018						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10191	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	104.49	
10/27/2017	GL_JOURNAL	PAY0391514	10190	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	52.70	
10/27/2017	GL_JOURNAL	PAY0391514	10188	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	180.83	
10/27/2017	GL_JOURNAL	PAY0391514	10187	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,062.07	
10/27/2017	GL_JOURNAL	PAY0391514	10186	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	697.28	
11/28/2017	GL_JOURNAL	PAY0393338	10545	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	858.42	
11/28/2017	GL_JOURNAL	PAY0393338	10546	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,947.21	
11/28/2017	GL_JOURNAL	PAY0393338	10547	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	180.83	
11/28/2017	GL_JOURNAL	PAY0393338	10548	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	85.06	
11/28/2017	GL_JOURNAL	PAY0393338	10549	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	104.49	
01/04/2018	GL_JOURNAL	PAY0394693	10839	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,022.22	
01/04/2018	GL_JOURNAL	PAY0394693	10840	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,967.43	
01/04/2018	GL_JOURNAL	PAY0394693	10841	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	180.83	
01/04/2018	GL_JOURNAL	PAY0394693	10842	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	190.67	
01/04/2018	GL_JOURNAL	PAY0394693	10843	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	104.49	
Number of Transactions 15						Totals	-9,739.02	0.00	0.00	0.00	9,739.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00010	3301	01000	2018						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	SAL0391488	52	Jul-Aug 17	10/26/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-195.18	
10/26/2017	GL_JOURNAL	SAL0391488	20	Jul-Aug 17	10/26/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-195.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00010	3301	01000	2018							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	12595	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	308.84		
10/27/2017	GL_JOURNAL	PAY0391514	12597	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	209.32		
10/27/2017	GL_JOURNAL	PAY0391514	12598	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	38.55		
10/27/2017	GL_JOURNAL	PAY0391514	12600	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,084.35		
11/01/2017	GL_JOURNAL	SAL0391816	44	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-195.18		
11/01/2017	GL_JOURNAL	SAL0391816	37	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	195.18		
11/01/2017	GL_JOURNAL	SAL0391816	23	Jul-Aug	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	141.12		
11/28/2017	GL_JOURNAL	PAY0393338	12986	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	308.01		
11/28/2017	GL_JOURNAL	PAY0393338	12987	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	209.18		
11/28/2017	GL_JOURNAL	PAY0393338	12988	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	38.49		
11/28/2017	GL_JOURNAL	PAY0393338	12989	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,974.72		
12/06/2017	GL_BD_JRNL	0000393904	43		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
12/06/2017	GL_BD_JRNL	0000393904	44		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
12/06/2017	GL_JOURNAL	PAY0393899	3816	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	4.57		
12/06/2017	GL_JOURNAL	PAY0393899	3814	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	2.28		
12/06/2017	GL_JOURNAL	PAY0393899	3812	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	4.57		
12/12/2017	GL_BD_JRNL	BAR0394254	10		11/30/2017/Transfer of appropriations from 00010 P	-125.00	0.00	0.00	0.00		
12/12/2017	GL_BD_JRNL	BAR0394254	3		11/30/2017/Transfer of appropriations from 00010 P	-114.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	13334	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	308.02		
01/04/2018	GL_JOURNAL	PAY0394693	13335	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	209.18		
01/04/2018	GL_JOURNAL	PAY0394693	13336	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	38.48		
01/04/2018	GL_JOURNAL	PAY0394693	13338	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,971.78		
Number of Transactions 24						Totals	-10,700.10	-239.00	0.00	0.00	10,461.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	00010	3302	01000	2018					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15282	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	193.54
10/27/2017	GL_JOURNAL	PAY0391514	15283	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,016.15
10/27/2017	GL_JOURNAL	PAY0391514	15284	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	89.08
10/27/2017	GL_JOURNAL	PAY0391514	15287	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	51.46
10/27/2017	GL_JOURNAL	PAY0391514	15286	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	25.96
11/08/2017	GL_BD_JRNL	0000392321	90		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	6060	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	15.75
11/08/2017	GL_JOURNAL	PAY0392244	6061	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	4.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00010	3302	01000	2018							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	15785	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	41.91	
11/28/2017	GL_JOURNAL	PAY0393338	15786	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	51.47	
11/28/2017	GL_JOURNAL	PAY0393338	15782	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	422.84	
11/28/2017	GL_JOURNAL	PAY0393338	15783	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	959.27	
11/28/2017	GL_JOURNAL	PAY0393338	15784	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	89.07	
01/04/2018	GL_JOURNAL	PAY0394693	16225	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	492.38	
01/04/2018	GL_JOURNAL	PAY0394693	16226	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	979.19	
01/04/2018	GL_JOURNAL	PAY0394693	16227	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	89.08	
01/04/2018	GL_JOURNAL	PAY0394693	16228	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.92	
01/04/2018	GL_JOURNAL	PAY0394693	16229	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	51.47	
Number of Transactions 18						Totals	-4,667.08	0.00	0.00	0.00	4,667.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00010	3421	01000	2018							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	17979	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
10/27/2017	GL_JOURNAL	PAY0391514	17980	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
10/27/2017	GL_JOURNAL	PAY0391514	17981	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.10	
10/27/2017	GL_JOURNAL	PAY0391514	17982	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	285.60	
11/28/2017	GL_JOURNAL	PAY0393338	18532	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	18533	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	18534	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.10	
11/28/2017	GL_JOURNAL	PAY0393338	18535	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	285.60	
12/12/2017	GL_BD_JRNL	BAR0394254	15		11/30/2017/Transfer of appropriations from 00010 P	-20.00	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	19016	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.10	
01/04/2018	GL_JOURNAL	PAY0394693	19017	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	285.60	
01/04/2018	GL_JOURNAL	PAY0394693	19014	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	19015	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 13						Totals	-1,014.50	-20.00	0.00	0.00	994.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00010	3431	01000	2018						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00010	3431	01000	2018						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19880	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.41
10/27/2017	GL_JOURNAL	PAY0391514	19879	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.11
10/27/2017	GL_JOURNAL	PAY0391514	19878	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.10
10/27/2017	GL_JOURNAL	PAY0391514	19877	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	19876	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	17.24
11/28/2017	GL_JOURNAL	PAY0393338	20459	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	30.60
11/28/2017	GL_JOURNAL	PAY0393338	20460	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5.10
11/28/2017	GL_JOURNAL	PAY0393338	20461	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.11
11/28/2017	GL_JOURNAL	PAY0393338	20462	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.41
11/28/2017	GL_JOURNAL	PAY0393338	20458	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	12.43
01/04/2018	GL_JOURNAL	PAY0394693	20961	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	22.91
01/04/2018	GL_JOURNAL	PAY0394693	20962	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	30.60
01/04/2018	GL_JOURNAL	PAY0394693	20963	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.10
01/04/2018	GL_JOURNAL	PAY0394693	20964	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6.55
01/04/2018	GL_JOURNAL	PAY0394693	20965	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.41
Number of Transactions 15						Totals	-170.48	0.00	0.00	170.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00010	3441	01000	2018						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21856	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,512.37
10/27/2017	GL_JOURNAL	PAY0391514	21855	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	46.80
10/27/2017	GL_JOURNAL	PAY0391514	21854	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	136.32
10/27/2017	GL_JOURNAL	PAY0391514	21853	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	22475	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	22476	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	136.32
11/28/2017	GL_JOURNAL	PAY0393338	22477	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	46.80
11/28/2017	GL_JOURNAL	PAY0393338	22478	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,512.37
12/12/2017	GL_BD_JRNL	BAR0394254	16		11/30/2017/Transfer of appropriations from 00010 P		-171.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	22989	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,512.37
01/04/2018	GL_JOURNAL	PAY0394693	22986	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	22987	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	136.32
01/04/2018	GL_JOURNAL	PAY0394693	22988	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	46.80

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

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00010	3441	01000	2018							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 13						Totals	-8,819.07	-171.00	0.00	0.00	8,648.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00010	3451	01000	2018							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	23753	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	31.26		
10/27/2017	GL_JOURNAL	PAY0391514	23752	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	19.38		
10/27/2017	GL_JOURNAL	PAY0391514	23751	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	46.80		
10/27/2017	GL_JOURNAL	PAY0391514	23750	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	129.65		
10/27/2017	GL_JOURNAL	PAY0391514	23749	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	123.08		
11/28/2017	GL_JOURNAL	PAY0393338	24400	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	114.10		
11/28/2017	GL_JOURNAL	PAY0393338	24401	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	223.25		
11/28/2017	GL_JOURNAL	PAY0393338	24402	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	46.80		
11/28/2017	GL_JOURNAL	PAY0393338	24403	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	19.38		
11/28/2017	GL_JOURNAL	PAY0393338	24404	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	31.26		
01/04/2018	GL_JOURNAL	PAY0394693	24932	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	210.22		
01/04/2018	GL_JOURNAL	PAY0394693	24933	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	223.25		
01/04/2018	GL_JOURNAL	PAY0394693	24934	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	46.80		
01/04/2018	GL_JOURNAL	PAY0394693	24935	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	60.08		
01/04/2018	GL_JOURNAL	PAY0394693	24936	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	31.26		
Number of Transactions 15						Totals	-1,356.57	0.00	0.00	0.00	1,356.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00010	3461	01000	2018							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	25721	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	51,888.00		
10/27/2017	GL_JOURNAL	PAY0391514	25718	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,328.00		
10/27/2017	GL_JOURNAL	PAY0391514	25719	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,406.80		
10/27/2017	GL_JOURNAL	PAY0391514	25720	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	339.00		
11/28/2017	GL_JOURNAL	PAY0393338	26409	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,328.00		
11/28/2017	GL_JOURNAL	PAY0393338	26410	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,406.80		
11/28/2017	GL_JOURNAL	PAY0393338	26411	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	339.00		
11/28/2017	GL_JOURNAL	PAY0393338	26412	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	51,888.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00010	3461	01000	2018						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
12/12/2017	GL_BD_JRNL	BAR0394254	17		11/30/2017/Transfer of appropriations from 00010 P		-3,186.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	26949	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,328.00	
01/04/2018	GL_JOURNAL	PAY0394693	26950	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,406.80	
01/04/2018	GL_JOURNAL	PAY0394693	26951	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	339.00	
01/04/2018	GL_JOURNAL	PAY0394693	26952	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	51,888.00	
Number of Transactions 13						Totals	-177,071.40	-3,186.00	0.00	0.00	173,885.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00010	3471	01000	2018						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfnd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27600	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,385.92	
10/27/2017	GL_JOURNAL	PAY0391514	27601	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,358.80	
10/27/2017	GL_JOURNAL	PAY0391514	27604	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	446.89	
10/27/2017	GL_JOURNAL	PAY0391514	27603	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	140.39	
10/27/2017	GL_JOURNAL	PAY0391514	27602	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	669.00	
11/28/2017	GL_JOURNAL	PAY0393338	28318	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,281.20	
11/28/2017	GL_JOURNAL	PAY0393338	28319	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5,335.20	
11/28/2017	GL_JOURNAL	PAY0393338	28320	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	669.00	
11/28/2017	GL_JOURNAL	PAY0393338	28321	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	140.39	
11/28/2017	GL_JOURNAL	PAY0393338	28322	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	446.89	
01/04/2018	GL_JOURNAL	PAY0394693	28880	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,078.51	
01/04/2018	GL_JOURNAL	PAY0394693	28881	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5,335.20	
01/04/2018	GL_JOURNAL	PAY0394693	28882	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	669.00	
01/04/2018	GL_JOURNAL	PAY0394693	28883	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	435.23	
01/04/2018	GL_JOURNAL	PAY0394693	28884	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	446.89	
Number of Transactions 15						Totals	-27,838.51	0.00	0.00	0.00	27,838.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00010	3501	01000	2018					
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	SAL0391488	22	Jul-Aug 17	10/26/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-6.72
10/26/2017	GL_JOURNAL	SAL0391488	54	Jul-Aug 17	10/26/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-6.73
10/27/2017	GL_JOURNAL	PAY0391514	29658	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	106.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00010	3501	01000	2018						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29653	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.60	
10/27/2017	GL_JOURNAL	PAY0391514	29655	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.21	
10/27/2017	GL_JOURNAL	PAY0391514	29656	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.34	
11/01/2017	GL_JOURNAL	SAL0391816	46	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-6.72	
11/01/2017	GL_JOURNAL	SAL0391816	25	Jul-Aug	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	4.87	
11/01/2017	GL_JOURNAL	SAL0391816	39	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	6.73	
11/28/2017	GL_JOURNAL	PAY0393338	30406	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.61	
11/28/2017	GL_JOURNAL	PAY0393338	30407	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.21	
11/28/2017	GL_JOURNAL	PAY0393338	30408	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.34	
11/28/2017	GL_JOURNAL	PAY0393338	30409	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	103.15	
12/06/2017	GL_BD_JRNL	0000393904	45		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/06/2017	GL_BD_JRNL	0000393904	46		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	5965	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.16	
12/06/2017	GL_JOURNAL	PAY0393899	5961	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.16	
12/06/2017	GL_JOURNAL	PAY0393899	5963	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.08	
12/12/2017	GL_BD_JRNL	BAR0394254	11		11/30/2017/Transfer of appropriations from 00010 P	-4.00	0.00	0.00	0.00	
12/12/2017	GL_BD_JRNL	BAR0394254	4		11/30/2017/Transfer of appropriations from 00010 P	-4.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	31007	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.61	
01/04/2018	GL_JOURNAL	PAY0394693	31008	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.21	
01/04/2018	GL_JOURNAL	PAY0394693	31009	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.34	
01/04/2018	GL_JOURNAL	PAY0394693	31011	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	103.06	
Number of Transactions 24						Totals	-370.10	-8.00	0.00	362.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	00010	3502	01000	2018					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32352	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.34
10/27/2017	GL_JOURNAL	PAY0391514	32351	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.16
10/27/2017	GL_JOURNAL	PAY0391514	32349	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.58
10/27/2017	GL_JOURNAL	PAY0391514	32348	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.64
10/27/2017	GL_JOURNAL	PAY0391514	32347	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.27
11/08/2017	GL_BD_JRNL	0000392321	91		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	8673	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.03
11/08/2017	GL_JOURNAL	PAY0392244	8672	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.10
11/28/2017	GL_JOURNAL	PAY0393338	33214	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00010	3502	01000	2018						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	33215	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.33	
11/28/2017	GL_JOURNAL	PAY0393338	33211	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.76	
11/28/2017	GL_JOURNAL	PAY0393338	33212	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.26	
11/28/2017	GL_JOURNAL	PAY0393338	33213	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.59	
01/04/2018	GL_JOURNAL	PAY0394693	33905	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.22	
01/04/2018	GL_JOURNAL	PAY0394693	33906	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.41	
01/04/2018	GL_JOURNAL	PAY0394693	33907	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.58	
01/04/2018	GL_JOURNAL	PAY0394693	33908	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.61	
01/04/2018	GL_JOURNAL	PAY0394693	33909	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.34	
Number of Transactions 18						Totals	-30.48	0.00	0.00	0.00	30.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00010	3601	01000	2018					
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	SAL0391488	23	Jul-Aug 17	10/26/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-375.56
10/26/2017	GL_JOURNAL	SAL0391488	55	Jul-Aug 17	10/26/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-375.56
11/01/2017	GL_JOURNAL	SAL0391816	40	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	375.56
11/01/2017	GL_JOURNAL	SAL0391816	47	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-375.56
11/01/2017	GL_JOURNAL	SAL0391816	26	Jul-Aug	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	271.54
11/08/2017	GL_JOURNAL	PWC0392334	599	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	74.68
11/08/2017	GL_JOURNAL	PWC0392334	598	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	402.34
11/08/2017	GL_JOURNAL	PWC0392334	597	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	300.19
11/08/2017	GL_JOURNAL	PWC0392334	596	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	291.70
11/08/2017	GL_JOURNAL	PWC0392334	595	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	5,947.22
12/07/2017	GL_BD_JRNL	0000393949	21		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
12/07/2017	GL_BD_JRNL	0000393949	22		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	567	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	8.79
12/07/2017	GL_JOURNAL	PWC0393918	568	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	5,755.62
12/07/2017	GL_JOURNAL	PWC0393918	569	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	570	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	8.79
12/07/2017	GL_JOURNAL	PWC0393918	571	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	291.70
12/07/2017	GL_JOURNAL	PWC0393918	572	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	300.19
12/07/2017	GL_JOURNAL	PWC0393918	573	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	402.34
12/07/2017	GL_JOURNAL	PWC0393918	574	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	74.68
12/12/2017	GL_BD_JRNL	BAR0394254	5		11/30/2017/Transfer of appropriations from 00010 P	-219.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00010	3601	01000	2018						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/12/2017	GL_BD_JRNL	BAR0394254	12		11/30/2017/Transfer of appropriations from 00010 P	-240.00	0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	PWC0394890	477	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	8.79	
01/08/2018	GL_JOURNAL	PWC0394890	478	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	5,740.74	
01/08/2018	GL_JOURNAL	PWC0394890	482	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	74.68	
01/08/2018	GL_JOURNAL	PWC0394890	479	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	291.70	
01/08/2018	GL_JOURNAL	PWC0394890	480	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	300.19	
01/08/2018	GL_JOURNAL	PWC0394890	481	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	402.34	
Number of Transactions 28						Totals	-20,660.50	-459.00	0.00	20,201.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	00010	3602	01000	2018					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392336	45		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	5338	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	18.77
11/08/2017	GL_JOURNAL	PWC0392334	5339	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	70.59
11/08/2017	GL_JOURNAL	PWC0392334	5340	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	5.75
11/08/2017	GL_JOURNAL	PWC0392334	5344	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	9.47
11/08/2017	GL_JOURNAL	PWC0392334	5343	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	32.48
11/08/2017	GL_JOURNAL	PWC0392334	5342	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	370.43
11/08/2017	GL_JOURNAL	PWC0392334	5341	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.65
12/07/2017	GL_JOURNAL	PWC0393918	5148	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	18.77
12/07/2017	GL_JOURNAL	PWC0393918	5149	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	17.11
12/07/2017	GL_JOURNAL	PWC0393918	5150	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	137.10
12/07/2017	GL_JOURNAL	PWC0393918	5151	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	349.80
12/07/2017	GL_JOURNAL	PWC0393918	5152	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	32.48
12/07/2017	GL_JOURNAL	PWC0393918	5153	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	15.28
01/08/2018	GL_JOURNAL	PWC0394890	4198	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	7.26
01/08/2018	GL_JOURNAL	PWC0394890	4199	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	349.80
01/08/2018	GL_JOURNAL	PWC0394890	4200	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	32.48
01/08/2018	GL_JOURNAL	PWC0394890	4201	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	34.25
01/08/2018	GL_JOURNAL	PWC0394890	4195	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	18.77
01/08/2018	GL_JOURNAL	PWC0394890	4196	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	43.42
01/08/2018	GL_JOURNAL	PWC0394890	4197	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	136.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	00010	3602	01000	2018					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 21 Totals -1,701.82 0.00 0.00 0.00 1,701.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	00010	3701	01000	2018					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

10/26/2017	GL_JOURNAL	SAL0391488	24	Jul-Aug 17	10/26/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-98.26
10/26/2017	GL_JOURNAL	SAL0391488	56	Jul-Aug 17	10/26/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-98.26
11/01/2017	GL_JOURNAL	SAL0391816	48	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-98.26
11/01/2017	GL_JOURNAL	SAL0391816	41	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	98.26
11/01/2017	GL_JOURNAL	SAL0391816	27	Jul-Aug	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	71.05
11/08/2017	GL_JOURNAL	PRM0392331	290	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	19.54
11/08/2017	GL_JOURNAL	PRM0392331	289	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	105.27
11/08/2017	GL_JOURNAL	PRM0392331	288	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	43.47
11/08/2017	GL_JOURNAL	PRM0392331	286	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1,556.08
11/08/2017	GL_JOURNAL	PRM0392331	287	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	42.24
12/07/2017	GL_JOURNAL	PRM0393916	285	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1,505.95
12/07/2017	GL_JOURNAL	PRM0393916	286	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	42.24
12/07/2017	GL_JOURNAL	PRM0393916	287	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	43.47
12/07/2017	GL_JOURNAL	PRM0393916	288	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	105.27
12/07/2017	GL_JOURNAL	PRM0393916	289	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	19.54
12/12/2017	GL_BD_JRNL	BAR0394254	6		11/30/2017/Transfer of appropriations from 00010 P	-57.00	0.00	0.00	0.00
12/12/2017	GL_BD_JRNL	BAR0394254	13		11/30/2017/Transfer of appropriations from 00010 P	-63.00	0.00	0.00	0.00
01/08/2018	GL_JOURNAL	PRM0394889	283	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	43.47
01/08/2018	GL_JOURNAL	PRM0394889	284	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	105.27
01/08/2018	GL_JOURNAL	PRM0394889	285	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	19.54
01/08/2018	GL_JOURNAL	PRM0394889	281	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1,502.06
01/08/2018	GL_JOURNAL	PRM0394889	282	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	42.24

Number of Transactions 22 Totals -5,190.18 -120.00 0.00 0.00 5,070.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	00010	3702	01000	2018					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

11/08/2017 GL_JOURNAL PRM0392331 2454 No Jrnl Ref 10/31/2017/Retiree Medical adjustments for October 0.00 0.00 0.00 0.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00010	3702	01000	2018						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2459	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.30
11/08/2017	GL_JOURNAL	PRM0392331	2458	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	1.01
11/08/2017	GL_JOURNAL	PRM0392331	2457	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.66
11/08/2017	GL_JOURNAL	PRM0392331	2456	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PRM0392331	2455	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.13
12/07/2017	GL_JOURNAL	PRM0393916	2467	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.59
12/07/2017	GL_JOURNAL	PRM0393916	2468	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.03
12/07/2017	GL_JOURNAL	PRM0393916	2469	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.25
12/07/2017	GL_JOURNAL	PRM0393916	2470	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.63
12/07/2017	GL_JOURNAL	PRM0393916	2471	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.01
12/07/2017	GL_JOURNAL	PRM0393916	2472	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.48
01/08/2018	GL_JOURNAL	PRM0394889	2436	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.24
01/08/2018	GL_JOURNAL	PRM0394889	2437	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.63
01/08/2018	GL_JOURNAL	PRM0394889	2438	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.01
01/08/2018	GL_JOURNAL	PRM0394889	2439	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.07
01/08/2018	GL_JOURNAL	PRM0394889	2434	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.59
01/08/2018	GL_JOURNAL	PRM0394889	2435	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.08
Number of Transactions 18						Totals	-9.30	0.00	0.00	9.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00010	3985	01000	2018						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35077	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	286.85
10/27/2017	GL_JOURNAL	PAY0391514	35074	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	30.37
10/27/2017	GL_JOURNAL	PAY0391514	35075	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20.39
10/27/2017	GL_JOURNAL	PAY0391514	35076	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.48
11/28/2017	GL_JOURNAL	PAY0393338	35984	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	30.37
11/28/2017	GL_JOURNAL	PAY0393338	35985	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20.39
11/28/2017	GL_JOURNAL	PAY0393338	35986	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.48
11/28/2017	GL_JOURNAL	PAY0393338	35987	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	287.20
12/12/2017	GL_BD_JRNL	BAR0394254	14		11/30/2017/Transfer of appropriations from 00010 P		-14.00	0.00	0.00	0.00
12/12/2017	GL_BD_JRNL	BAR0394254	7		11/30/2017/Transfer of appropriations from 00010 P		-12.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	36717	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	287.20
01/04/2018	GL_JOURNAL	PAY0394693	36714	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	30.37
01/04/2018	GL_JOURNAL	PAY0394693	36715	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00010	3985	01000	2018					
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	36716	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.48	
Number of Transactions 14						Totals	-1,049.97	-26.00	0.00	1,023.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00010	3995	01000	2018					
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37014	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.05	
10/27/2017	GL_JOURNAL	PAY0391514	37015	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	13.74	
10/27/2017	GL_JOURNAL	PAY0391514	37018	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.78	
10/27/2017	GL_JOURNAL	PAY0391514	37017	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.37	
10/27/2017	GL_JOURNAL	PAY0391514	37016	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.37	
11/28/2017	GL_JOURNAL	PAY0393338	37944	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.83	
11/28/2017	GL_JOURNAL	PAY0393338	37945	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	17.06	
11/28/2017	GL_JOURNAL	PAY0393338	37946	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.37	
11/28/2017	GL_JOURNAL	PAY0393338	37947	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.40	
11/28/2017	GL_JOURNAL	PAY0393338	37948	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.78	
01/04/2018	GL_JOURNAL	PAY0394693	38698	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.14	
01/04/2018	GL_JOURNAL	PAY0394693	38699	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	17.06	
01/04/2018	GL_JOURNAL	PAY0394693	38700	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.37	
01/04/2018	GL_JOURNAL	PAY0394693	38701	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.13	
01/04/2018	GL_JOURNAL	PAY0394693	38702	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.78	
Number of Transactions 15						Totals	-78.23	0.00	0.00	78.23

Number of Transactions 376						Fund	Totals 0000s	-1,178,840.59	-23,054.00	0.00	0.00	1,155,786.59
Number of Transactions 376						Resource	Totals 00010	-1,178,840.59	-23,054.00	0.00	0.00	1,155,786.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0080	00011	1162	01000	2018				
	DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	1346	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,890.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00011	1162	01000	2018					
	DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	340	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	2,263.68
11/28/2017	GL_JOURNAL	PAY0393338	1441	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,993.83
12/06/2017	GL_JOURNAL	PAY0393899	294	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	1,260.56
01/04/2018	GL_JOURNAL	PAY0394693	1514	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,308.97
Number of Transactions 5						Totals	-11,717.88	0.00	0.00	11,717.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00011	3101	01000	2018					
	DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7520	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	181.91
11/08/2017	GL_JOURNAL	PAY0392244	2975	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	235.70
11/28/2017	GL_JOURNAL	PAY0393338	7778	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	272.85
12/06/2017	GL_JOURNAL	PAY0393899	2401	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	90.95
01/04/2018	GL_JOURNAL	PAY0394693	7972	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	386.54
Number of Transactions 5						Totals	-1,167.95	0.00	0.00	1,167.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00011	3301	01000	2018					
	DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12601	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	56.74
11/08/2017	GL_JOURNAL	PAY0392244	4754	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	62.12
11/28/2017	GL_JOURNAL	PAY0393338	12990	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	111.80
12/06/2017	GL_JOURNAL	PAY0393899	3813	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	37.83
01/04/2018	GL_JOURNAL	PAY0394693	13339	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	77.29
Number of Transactions 5						Totals	-345.78	0.00	0.00	345.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00011	3501	01000	2018					
	DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29659	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.96
11/08/2017	GL_JOURNAL	PAY0392244	7367	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00011	3501	01000	2018					
	DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	30410	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.50	
12/06/2017	GL_JOURNAL	PAY0393899	5962	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.63	
01/04/2018	GL_JOURNAL	PAY0394693	31012	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.65	
Number of Transactions 5						Totals	-5.88	0.00	0.00	5.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00011	3601	01000	2018					
	DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	600	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	52.75	
11/08/2017	GL_JOURNAL	PWC0392334	601	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	63.16	
12/07/2017	GL_JOURNAL	PWC0393918	575	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	35.17	
12/07/2017	GL_JOURNAL	PWC0393918	576	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	83.53	
01/08/2018	GL_JOURNAL	PWC0394890	483	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	92.32	
Number of Transactions 5						Totals	-326.93	0.00	0.00	326.93

Number of Transactions 25						Fund	Totals 0000s	-13,564.42	0.00	0.00	13,564.42
Number of Transactions 25						Resource	Totals 00011	-13,564.42	0.00	0.00	13,564.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00023	1157	01000	2018					
	DeptID 0080 - Dana Resource 00023 - District Hourly - Other Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	92		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	55	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,234.69	
11/28/2017	GL_JOURNAL	PAY0393338	1156	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	681.23	
12/12/2017	GL_BD_JRNL	BAR0394254	18		11/30/2017/Transfer of appropriations from 00010 P	19,419.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	1179	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	824.85	
Number of Transactions 5						Totals	16,678.23	19,419.00	0.00	2,740.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00023	3101	01000	2018						
DeptID 0080 - Dana Resource 00023 - District Hourly - Other Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	93		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	2976	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	178.16	
11/28/2017	GL_JOURNAL	PAY0393338	7779	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	98.30	
12/12/2017	GL_BD_JRNL	BAR0394254	19		11/30/2017/Transfer of appropriations from 00010 P	2,802.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	7973	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	119.02	
Number of Transactions 5						Totals	2,406.52	2,802.00	0.00	395.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00023	3301	01000	2018						
DeptID 0080 - Dana Resource 00023 - District Hourly - Other Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	94		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	4755	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	17.90	
11/28/2017	GL_JOURNAL	PAY0393338	12991	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.88	
12/12/2017	GL_BD_JRNL	BAR0394254	20		11/30/2017/Transfer of appropriations from 00010 P	282.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	13340	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	11.96	
Number of Transactions 5						Totals	242.26	282.00	0.00	39.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00023	3501	01000	2018						
DeptID 0080 - Dana Resource 00023 - District Hourly - Other Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	95		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	7368	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.62	
11/28/2017	GL_JOURNAL	PAY0393338	30411	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.34	
12/12/2017	GL_BD_JRNL	BAR0394254	21		11/30/2017/Transfer of appropriations from 00010 P	9.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	31013	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.42	
Number of Transactions 5						Totals	7.62	9.00	0.00	1.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00023	3601	01000	2018						
DeptID 0080 - Dana Resource 00023 - District Hourly - Other Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392336	46		10/31/2017/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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00023	3601	01000	2018					
	DeptID 0080 - Dana Resource 00023 - District Hourly - Other Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	602	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	34.45
12/07/2017	GL_JOURNAL	PWC0393918	577	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	19.01
12/12/2017	GL_BD_JRNL	BAR0394254	22		11/30/2017/Transfer of appropriations from 00010 P	542.00		0.00	0.00	0.00
01/08/2018	GL_JOURNAL	PWC0394890	484	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	23.01
Number of Transactions 5						Totals	465.53	542.00	0.00	76.47
Number of Transactions 25						Fund Totals 0000s	19,800.16	23,054.00	0.00	3,253.84
Number of Transactions 25						Resource Totals 00023	19,800.16	23,054.00	0.00	3,253.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00030	2201	25000	2018					
	DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
10/26/2017	GL_JOURNAL	0000391462	14	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-249.03
10/26/2017	GL_JOURNAL	0000391462	15	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-684.16
10/27/2017	GL_JOURNAL	PAY0391514	4575	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3,003.45
10/31/2017	GL_JOURNAL	0000391732	14	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	249.03
10/31/2017	GL_JOURNAL	0000391732	15	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	684.16
11/28/2017	GL_JOURNAL	PAY0393338	4756	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	6,108.76
01/04/2018	GL_JOURNAL	PAY0394693	4899	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5,982.95
Number of Transactions 7						Totals	-15,095.16	0.00	0.00	15,095.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00030	2320	25000	2018					
	DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	5830	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3,016.44
11/28/2017	GL_JOURNAL	PAY0393338	6011	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3,016.44
01/04/2018	GL_JOURNAL	PAY0394693	6172	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3,016.44
Number of Transactions 3						Totals	-9,049.32	0.00	0.00	9,049.32

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00030	3202	25000	2018						
DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	7887	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-38.68
10/26/2017	GL_JOURNAL	0000391462	7888	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-106.26
10/27/2017	GL_JOURNAL	PAY0391514	10200	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	934.95
10/31/2017	GL_JOURNAL	0000391732	7887	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	38.68
10/31/2017	GL_JOURNAL	0000391732	7888	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	106.26
11/28/2017	GL_JOURNAL	PAY0393338	10559	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,417.23
01/04/2018	GL_JOURNAL	PAY0394693	10853	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,397.70
Number of Transactions 7						Totals	-3,749.88	0.00	0.00	3,749.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00030	3302	25000	2018						
DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	9197	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-19.05
10/26/2017	GL_JOURNAL	0000391462	9198	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-52.34
10/27/2017	GL_JOURNAL	PAY0391514	15297	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	460.52
10/31/2017	GL_JOURNAL	0000391732	9197	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	19.05
10/31/2017	GL_JOURNAL	0000391732	9198	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	52.34
11/28/2017	GL_JOURNAL	PAY0393338	15797	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	698.08
01/04/2018	GL_JOURNAL	PAY0394693	16239	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	688.47
Number of Transactions 7						Totals	-1,847.07	0.00	0.00	1,847.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00030	3431	25000	2018						
DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	19888	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	17.49
11/28/2017	GL_JOURNAL	PAY0393338	20472	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	26.35
01/04/2018	GL_JOURNAL	PAY0394693	20975	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	26.35
Number of Transactions 3						Totals	-70.19	0.00	0.00	70.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00030	3451	25000	2018						
DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0080	00030	3451	25000	2018							
	DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/27/2017	GL_JOURNAL	PAY0391514	23761	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	160.53			
11/28/2017	GL_JOURNAL	PAY0393338	24414	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	241.80			
01/04/2018	GL_JOURNAL	PAY0394693	24946	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	241.80			
Number of Transactions 3						Totals		-644.13	0.00	0.00	0.00	644.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0080	00030	3471	25000	2018							
	DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/27/2017	GL_JOURNAL	PAY0391514	27612	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,277.82			
11/28/2017	GL_JOURNAL	PAY0393338	28332	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,908.51			
01/04/2018	GL_JOURNAL	PAY0394693	28894	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,908.51			
Number of Transactions 3						Totals		-8,094.84	0.00	0.00	0.00	8,094.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0080	00030	3502	25000	2018							
	DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/26/2017	GL_JOURNAL	0000391462	1529	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.12			
10/26/2017	GL_JOURNAL	0000391462	1530	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.34			
10/27/2017	GL_JOURNAL	PAY0391514	32362	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.00			
10/31/2017	GL_JOURNAL	0000391732	1529	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.12			
10/31/2017	GL_JOURNAL	0000391732	1530	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.34			
11/28/2017	GL_JOURNAL	PAY0393338	33226	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.56			
01/04/2018	GL_JOURNAL	PAY0394693	33919	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.50			
Number of Transactions 7						Totals		-12.06	0.00	0.00	0.00	12.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0080	00030	3602	25000	2018				
	DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy								
10/26/2017	GL_JOURNAL	0000391462	2184	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-6.95
10/26/2017	GL_JOURNAL	0000391462	2185	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-19.09
10/31/2017	GL_JOURNAL	0000391732	2184	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	6.95

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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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	Account	Fund	Budget Period						
0080	00030	3602	25000	2018						
DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
10/31/2017	GL_JOURNAL	0000391732	2185	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	19.09	
11/08/2017	GL_JOURNAL	PWC0392334	5346	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	84.16	
11/08/2017	GL_JOURNAL	PWC0392334	5345	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	83.80	
12/07/2017	GL_JOURNAL	PWC0393918	5154	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	84.16	
12/07/2017	GL_JOURNAL	PWC0393918	5155	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	170.43	
01/08/2018	GL_JOURNAL	PWC0394890	4202	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	84.16	
01/08/2018	GL_JOURNAL	PWC0394890	4203	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	166.92	
Number of Transactions 10						Totals	-673.63	0.00	0.00	673.63
0080	00030	3702	25000	2018						
DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	8542	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.25	
10/26/2017	GL_JOURNAL	0000391462	8543	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.70	
10/31/2017	GL_JOURNAL	0000391732	8542	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.25	
10/31/2017	GL_JOURNAL	0000391732	8543	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.70	
11/08/2017	GL_JOURNAL	PRM0392331	2460	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	3.06	
11/08/2017	GL_JOURNAL	PRM0392331	2461	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	12.19	
12/07/2017	GL_JOURNAL	PRM0393916	2473	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.23	
12/07/2017	GL_JOURNAL	PRM0393916	2474	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	12.19	
01/08/2018	GL_JOURNAL	PRM0394889	2440	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.10	
01/08/2018	GL_JOURNAL	PRM0394889	2441	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	12.19	
Number of Transactions 10						Totals	-51.96	0.00	0.00	51.96
0080	00030	3995	25000	2018						
DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	874	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.40	
10/26/2017	GL_JOURNAL	0000391462	875	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.09	
10/27/2017	GL_JOURNAL	PAY0391514	37026	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.39	
10/31/2017	GL_JOURNAL	0000391732	874	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.40	
10/31/2017	GL_JOURNAL	0000391732	875	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.09	
11/28/2017	GL_JOURNAL	PAY0393338	37958	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	14.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00030	3995	25000	2018					
	DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/04/2018	GL_JOURNAL	PAY0394693	38712	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	14.03
Number of Transactions 7						Totals	-37.45	0.00	0.00	37.45
Number of Transactions 67						Fund Totals 2000s	-39,325.69	0.00	0.00	39,325.69
Number of Transactions 67						Resource Totals 00030	-39,325.69	0.00	0.00	39,325.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00031	4302	01000	2018					
	DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/24/2017	REQ_PREENC	REQ371046	2		Waxie Sanitary Supply/142991/02000 SCOTT HARD ROLL		0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371046	2		Waxie Sanitary Supply/142991/02000 SCOTT HARD ROLL		0.00	83.70	0.00	0.00
08/24/2017	REQ_PREENC	REQ371046	1		Waxie Sanitary Supply/142991/IMP 3105 LAMBSWOOL DU		0.00	-21.66	0.00	0.00
08/24/2017	REQ_PREENC	REQ371046	1		Waxie Sanitary Supply/142991/IMP 3105 LAMBSWOOL DU		0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371046	1		Waxie Sanitary Supply/142991/IMP 3105 LAMBSWOOL DU		0.00	21.66	0.00	0.00
08/24/2017	REQ_PREENC	REQ371046	2		Waxie Sanitary Supply/142991/02000 SCOTT HARD ROLL		0.00	-83.70	0.00	0.00
08/24/2017	REQ_PREENC	REQ371046	3		Waxie Sanitary Supply/142991/07006 SCOTT CORELESS		0.00	-82.76	0.00	0.00
08/24/2017	REQ_PREENC	REQ371046	3		Waxie Sanitary Supply/142991/07006 SCOTT CORELESS		0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371046	3		Waxie Sanitary Supply/142991/07006 SCOTT CORELESS		0.00	82.76	0.00	0.00
08/28/2017	REQ_PREENC	REQ371260	5		Waxie Sanitary Supply/142777/3M SCOTCH-BRITE 86 HE		0.00	-56.74	0.00	0.00
08/28/2017	REQ_PREENC	REQ371260	2		Waxie Sanitary Supply/142777/07006 SCOTT CORELESS		0.00	82.76	0.00	0.00
08/28/2017	REQ_PREENC	REQ371260	1		Waxie Sanitary Supply/142777/IMP 3105 LAMBSWOOL DU		0.00	-21.66	0.00	0.00
08/28/2017	REQ_PREENC	REQ371260	1		Waxie Sanitary Supply/142777/IMP 3105 LAMBSWOOL DU		0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371260	1		Waxie Sanitary Supply/142777/IMP 3105 LAMBSWOOL DU		0.00	21.66	0.00	0.00
08/28/2017	REQ_PREENC	REQ371260	2		Waxie Sanitary Supply/142777/07006 SCOTT CORELESS		0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371260	2		Waxie Sanitary Supply/142777/07006 SCOTT CORELESS		0.00	-82.76	0.00	0.00
08/28/2017	REQ_PREENC	REQ371260	3		Waxie Sanitary Supply/142777/WAXIE 24X24 6 MIC NAT		0.00	50.43	0.00	0.00
08/28/2017	REQ_PREENC	REQ371260	3		Waxie Sanitary Supply/142777/WAXIE 24X24 6 MIC NAT		0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371260	3		Waxie Sanitary Supply/142777/WAXIE 24X24 6 MIC NAT		0.00	-50.43	0.00	0.00
08/28/2017	REQ_PREENC	REQ371260	4		Waxie Sanitary Supply/142777/02000 SCOTT HARD ROLL		0.00	167.40	0.00	0.00
08/28/2017	REQ_PREENC	REQ371260	4		Waxie Sanitary Supply/142777/02000 SCOTT HARD ROLL		0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371260	4		Waxie Sanitary Supply/142777/02000 SCOTT HARD ROLL		0.00	-167.40	0.00	0.00
08/28/2017	REQ_PREENC	REQ371260	5		Waxie Sanitary Supply/142777/3M SCOTCH-BRITE 86 HE		0.00	56.74	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
DeptID	Resource	Account	Fund	Budget Period					
0080	00031	4302	01000	2018					
DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/28/2017	REQ_PREENC	REQ371260	5		Waxie Sanitary Supply/142777/3M SCOTCH-BRITE 86 HE	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316029	1	RREQ371260	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE	0.00	0.00	23.34	0.00
08/30/2017	PO_POENC	0000316029	1	RREQ371260	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316029	1	RREQ371260	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE	0.00	0.00	-23.34	0.00
08/30/2017	PO_POENC	0000316029	2	RREQ371260	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	89.17	0.00
08/30/2017	PO_POENC	0000316029	2	RREQ371260	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316029	2	RREQ371260	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-89.17	0.00
08/30/2017	PO_POENC	0000316029	3	RREQ371260	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	54.34	0.00
08/30/2017	PO_POENC	0000316029	3	RREQ371260	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316029	3	RREQ371260	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-54.34	0.00
08/30/2017	PO_POENC	0000316029	4	RREQ371260	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
08/30/2017	PO_POENC	0000316029	4	RREQ371260	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316029	4	RREQ371260	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-180.37	0.00
08/30/2017	PO_POENC	0000316029	5	RREQ371260	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	61.14	0.00
08/30/2017	PO_POENC	0000316029	5	RREQ371260	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316029	5	RREQ371260	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	-61.14	0.00
08/31/2017	PO_POENC	0000316124	1	RREQ371046	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE	0.00	0.00	23.34	0.00
08/31/2017	PO_POENC	0000316124	1	RREQ371046	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316124	2	RREQ371046	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	90.19	0.00
08/31/2017	PO_POENC	0000316124	2	RREQ371046	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE	0.00	0.00	-23.34	0.00
08/31/2017	PO_POENC	0000316124	1	RREQ371046	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316124	3	RREQ371046	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-89.17	0.00
08/31/2017	PO_POENC	0000316124	2	RREQ371046	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-90.19	0.00
08/31/2017	PO_POENC	0000316124	3	RREQ371046	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	89.17	0.00
08/31/2017	PO_POENC	0000316124	3	RREQ371046	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372927	1		Waxie Sanitary Supply/142777/CAREFREE ULTRA COMPAT	0.00	99.36	0.00	0.00
09/15/2017	REQ_PREENC	REQ372927	1		Waxie Sanitary Supply/142777/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372927	1		Waxie Sanitary Supply/142777/CAREFREE ULTRA COMPAT	0.00	-99.36	0.00	0.00
09/15/2017	REQ_PREENC	REQ372927	2		Waxie Sanitary Supply/142777/WAXIE W8606M VINYL PO	0.00	39.20	0.00	0.00
09/15/2017	REQ_PREENC	REQ372927	2		Waxie Sanitary Supply/142777/WAXIE W8606M VINYL PO	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372927	2		Waxie Sanitary Supply/142777/WAXIE W8606M VINYL PO	0.00	-39.20	0.00	0.00
09/15/2017	REQ_PREENC	REQ372927	3		Waxie Sanitary Supply/142777/WAXIE 204W LITTLE DIP	0.00	9.60	0.00	0.00
09/15/2017	REQ_PREENC	REQ372927	3		Waxie Sanitary Supply/142777/WAXIE 204W LITTLE DIP	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372927	3		Waxie Sanitary Supply/142777/WAXIE 204W LITTLE DIP	0.00	-9.60	0.00	0.00
09/18/2017	PO_POENC	0000317223	1	RREQ372927	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	107.06	0.00
09/18/2017	PO_POENC	0000317223	1	RREQ372927	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317223	1	RREQ372927	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-107.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0080	00031	4302	01000	2018					
DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/18/2017	PO_POENC	0000317223	2	RREQ372927	WAXIE-001/WAXIE W8606M VINYL POWDERED GPGLOVES CLE	0.00	0.00	42.24	0.00
09/18/2017	PO_POENC	0000317223	2	RREQ372927	WAXIE-001/WAXIE W8606M VINYL POWDERED GPGLOVES CLE	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317223	2	RREQ372927	WAXIE-001/WAXIE W8606M VINYL POWDERED GPGLOVES CLE	0.00	0.00	-42.24	0.00
09/18/2017	PO_POENC	0000317223	3	RREQ372927	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	10.34	0.00
09/18/2017	PO_POENC	0000317223	3	RREQ372927	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317223	3	RREQ372927	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	-10.34	0.00
10/05/2017	REQ_PREENC	REQ374699	3		Office Depot/142777/Duracell(R) Quantum Alkaline A	0.00	0.01	0.00	0.00
10/05/2017	REQ_PREENC	REQ374699	3		Office Depot/142777/Duracell(R) Quantum Alkaline A	0.00	-0.01	0.00	0.00
10/05/2017	REQ_PREENC	REQ374699	3		Office Depot/142777/Duracell(R) Quantum Alkaline A	0.00	-0.01	0.00	0.00
10/05/2017	REQ_PREENC	REQ374699	3		Office Depot/142777/Duracell(R) Quantum Alkaline A	0.00	0.01	0.00	0.00
10/05/2017	REQ_PREENC	REQ374699	1		Office Depot/142777/Office Depot(R) Brand Hanging	0.00	0.01	0.00	0.00
10/05/2017	REQ_PREENC	REQ374699	1		Office Depot/142777/Office Depot(R) Brand Hanging	0.00	0.01	0.00	0.00
10/05/2017	REQ_PREENC	REQ374699	1		Office Depot/142777/Office Depot(R) Brand Hanging	0.00	-0.01	0.00	0.00
10/05/2017	REQ_PREENC	REQ374699	1		Office Depot/142777/Office Depot(R) Brand Hanging	0.00	-0.01	0.00	0.00
10/05/2017	REQ_PREENC	REQ374699	2		Office Depot/142777/Duracell(R) Quantum Alkaline A	0.00	0.01	0.00	0.00
10/05/2017	REQ_PREENC	REQ374699	2		Office Depot/142777/Duracell(R) Quantum Alkaline A	0.00	0.01	0.00	0.00
10/05/2017	REQ_PREENC	REQ374699	2		Office Depot/142777/Duracell(R) Quantum Alkaline A	0.00	-0.01	0.00	0.00
10/05/2017	REQ_PREENC	REQ374699	2		Office Depot/142777/Duracell(R) Quantum Alkaline A	0.00	-0.01	0.00	0.00
10/10/2017	REQ_PREENC	REQ375050	1		Waxie Sanitary Supply/142777/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375050	1		Waxie Sanitary Supply/142777/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375050	1		Waxie Sanitary Supply/142777/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375050	2		Waxie Sanitary Supply/142777/WAXIE GUM AWAY II AER	0.00	36.28	0.00	0.00
10/10/2017	REQ_PREENC	REQ375050	2		Waxie Sanitary Supply/142777/WAXIE GUM AWAY II AER	0.00	36.28	0.00	0.00
10/10/2017	REQ_PREENC	REQ375050	2		Waxie Sanitary Supply/142777/WAXIE GUM AWAY II AER	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375050	2		Waxie Sanitary Supply/142777/WAXIE GUM AWAY II AER	0.00	-36.28	0.00	0.00
10/10/2017	REQ_PREENC	REQ375050	3		Waxie Sanitary Supply/142777/07006 SCOTT CORELESS	0.00	124.14	0.00	0.00
10/10/2017	REQ_PREENC	REQ375050	3		Waxie Sanitary Supply/142777/07006 SCOTT CORELESS	0.00	124.14	0.00	0.00
10/10/2017	REQ_PREENC	REQ375050	3		Waxie Sanitary Supply/142777/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375050	3		Waxie Sanitary Supply/142777/07006 SCOTT CORELESS	0.00	-124.14	0.00	0.00
10/12/2017	PO_POENC	0000318743	1	RREQ375050	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318743	1	RREQ375050	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318743	1	RREQ375050	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318743	1	RREQ375050	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318743	1	RREQ375050	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318743	1	RREQ375050	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318743	2	RREQ375050	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	39.09	0.00
10/12/2017	PO_POENC	0000318743	2	RREQ375050	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	39.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0080	00031	4302	01000	2018					
DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/12/2017	PO_POENC	0000318743	2	RREQ375050	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318743	2	RREQ375050	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	-39.09	0.00
10/12/2017	PO_POENC	0000318743	2	RREQ375050	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	-36.28	0.00	0.00
10/12/2017	PO_POENC	0000318743	3	RREQ375050	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	133.76	0.00
10/12/2017	PO_POENC	0000318743	3	RREQ375050	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	133.76	0.00
10/12/2017	PO_POENC	0000318743	3	RREQ375050	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318743	3	RREQ375050	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-133.76	0.00
10/12/2017	PO_POENC	0000318743	3	RREQ375050	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-124.14	0.00	0.00
10/17/2017	AP_VOUCHER	00984088	1	P0000318743	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	133.76
10/17/2017	AP_VOUCHER	00984088	1	P0000318743	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-133.76	0.00
10/17/2017	AP_VOUCHER	00984088	2	P0000318743	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	0.00	39.09
10/17/2017	AP_VOUCHER	00984088	2	P0000318743	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	-39.09	0.00
11/02/2017	REQ_PREENC	REQ377035	1		Waxie Sanitary Supply/142777/ULTRA SEAL #1111 4X1	0.00	116.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377035	2		Waxie Sanitary Supply/142777/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00
11/02/2017	REQ_PREENC	REQ377035	3		Waxie Sanitary Supply/142777/CAREFREE ULTRA COMPAT	0.00	198.72	0.00	0.00
11/02/2017	REQ_PREENC	REQ377035	4		Waxie Sanitary Supply/142777/07006 SCOTT CORELESS	0.00	163.52	0.00	0.00
11/03/2017	PO_POENC	0000320123	1	RREQ377035	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	124.99	0.00
11/03/2017	PO_POENC	0000320123	1	RREQ377035	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	-116.00	0.00	0.00
11/03/2017	PO_POENC	0000320123	2	RREQ377035	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00
11/03/2017	PO_POENC	0000320123	2	RREQ377035	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-91.47	0.00	0.00
11/03/2017	PO_POENC	0000320123	3	RREQ377035	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	214.12	0.00
11/03/2017	PO_POENC	0000320123	3	RREQ377035	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-198.72	0.00	0.00
11/03/2017	PO_POENC	0000320123	4	RREQ377035	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	176.19	0.00
11/03/2017	PO_POENC	0000320123	4	RREQ377035	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-163.52	0.00	0.00
11/07/2017	AP_VOUCHER	00988004	1	P0000320123	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	98.56
11/07/2017	AP_VOUCHER	00988004	1	P0000320123	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-98.56	0.00
11/07/2017	AP_VOUCHER	00988004	2	P0000320123	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	214.12
11/07/2017	AP_VOUCHER	00988004	2	P0000320123	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-214.12	0.00
11/07/2017	AP_VOUCHER	00988004	3	P0000320123	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	124.99
11/07/2017	AP_VOUCHER	00988004	3	P0000320123	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	124.99
11/07/2017	AP_VOUCHER	00988004	4	P0000320123	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-124.99	0.00
11/07/2017	AP_VOUCHER	00988004	4	P0000320123	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	176.19
11/07/2017	AP_VOUCHER	00988004	4	P0000320123	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-176.19	0.00
11/07/2017	REQ_PREENC	REQ377371	2		Waxie Sanitary Supply/142777/CI 16 GAUGE 3X50 FT L	0.00	44.16	0.00	0.00
11/07/2017	REQ_PREENC	REQ377371	3		Waxie Sanitary Supply/142777/16/3X50-FT ORANGE STA	0.00	41.78	0.00	0.00
11/07/2017	REQ_PREENC	REQ377371	1		Waxie Sanitary Supply/142777/16/3X50-FT YELLOW HI-	0.00	30.02	0.00	0.00
11/08/2017	PO_POENC	0000320412	1	RREQ377371	WAXIE-001/16/3X50-FT YELLOW HI-GRADEEXTENSION CORD	0.00	0.00	32.35	0.00
11/08/2017	PO_POENC	0000320412	1	RREQ377371	WAXIE-001/16/3X50-FT YELLOW HI-GRADEEXTENSION CORD	0.00	-30.02	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 01/24/2018
Run Time 10:37:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0080	00031	4302	01000	2018								
DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
11/08/2017	PO_POENC	0000320412	2	RREQ377371	WAXIE-001/CI 16 GAUGE 3X50 FT LIGHTEDLIME GREEN EX	0.00	0.00	47.58	0.00			
11/08/2017	PO_POENC	0000320412	2	RREQ377371	WAXIE-001/CI 16 GAUGE 3X50 FT LIGHTEDLIME GREEN EX	0.00	-44.16	0.00	0.00			
11/08/2017	PO_POENC	0000320412	3	RREQ377371	WAXIE-001/16/3X50-FT ORANGE STANDARDEXTENSION CORD	0.00	0.00	45.02	0.00			
11/08/2017	PO_POENC	0000320412	3	RREQ377371	WAXIE-001/16/3X50-FT ORANGE STANDARDEXTENSION CORD	0.00	-41.78	0.00	0.00			
11/10/2017	AP_VOUCHER	00988665	1	P0000320412	WAXIE-001/16/3X50-FT YELLOW HI-GRADEEXTE	0.00	0.00	0.00	32.35			
11/10/2017	AP_VOUCHER	00988665	1	P0000320412	WAXIE-001/16/3X50-FT YELLOW HI-GRADEEXTE	0.00	0.00	-32.35	0.00			
11/10/2017	AP_VOUCHER	00988665	2	P0000320412	WAXIE-001/16/3X50-FT ORANGE STANDARDEXTENSION CORD	0.00	0.00	0.00	45.01			
11/10/2017	AP_VOUCHER	00988665	2	P0000320412	WAXIE-001/16/3X50-FT ORANGE STANDARDEXTENSION CORD	0.00	0.00	-45.01	0.00			
11/28/2017	AP_VOUCHER	00990322	1	P0000320412	WAXIE-001/CI 16 GAUGE 3X50 FT LIGHTEDLIM	0.00	0.00	0.00	47.58			
11/28/2017	AP_VOUCHER	00990322	1	P0000320412	WAXIE-001/CI 16 GAUGE 3X50 FT LIGHTEDLIM	0.00	0.00	-47.58	0.00			
12/08/2017	REQ_PREENC	REQ379487	1		Waxie Sanitary Supply/142777/3410B 100 BLADES FOR	0.00	26.61	0.00	0.00			
12/08/2017	REQ_PREENC	REQ379487	2		Waxie Sanitary Supply/142777/3810 WAXIE HANDY BOX	0.00	6.00	0.00	0.00			
12/08/2017	REQ_PREENC	REQ379487	3		Waxie Sanitary Supply/142777/07006 SCOTT CORELESS	0.00	81.76	0.00	0.00			
12/08/2017	REQ_PREENC	REQ379487	4		Waxie Sanitary Supply/142777/02000 SCOTT HARD ROLL	0.00	83.70	0.00	0.00			
12/08/2017	REQ_PREENC	REQ379487	5		Waxie Sanitary Supply/142777/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00			
12/12/2017	PO_POENC	0000322033	1	RREQ379487	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	28.67	0.00			
12/12/2017	PO_POENC	0000322033	1	RREQ379487	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	-26.61	0.00	0.00			
12/12/2017	PO_POENC	0000322033	2	RREQ379487	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00	0.00	6.47	0.00			
12/12/2017	PO_POENC	0000322033	2	RREQ379487	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00	-6.00	0.00	0.00			
12/12/2017	PO_POENC	0000322033	3	RREQ379487	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	88.10	0.00			
12/12/2017	PO_POENC	0000322033	3	RREQ379487	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-81.76	0.00	0.00			
12/12/2017	PO_POENC	0000322033	4	RREQ379487	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	90.19	0.00			
12/12/2017	PO_POENC	0000322033	4	RREQ379487	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-83.70	0.00	0.00			
12/12/2017	PO_POENC	0000322033	5	RREQ379487	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00			
12/12/2017	PO_POENC	0000322033	5	RREQ379487	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00			
12/15/2017	AP_VOUCHER	00993682	1	P0000322033	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	88.10			
12/15/2017	AP_VOUCHER	00993682	1	P0000322033	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-88.10	0.00			
12/15/2017	AP_VOUCHER	00993682	2	P0000322033	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00	0.00	0.00	6.47			
12/15/2017	AP_VOUCHER	00993682	2	P0000322033	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00	0.00	-6.47	0.00			
12/15/2017	AP_VOUCHER	00993682	3	P0000322033	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	0.00	28.67			
12/15/2017	AP_VOUCHER	00993682	3	P0000322033	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	-28.67	0.00			
12/15/2017	AP_VOUCHER	00993682	4	P0000322033	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	90.18			
12/15/2017	AP_VOUCHER	00993682	4	P0000322033	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-90.18	0.00			
Number of Transactions 167						Totals		-1,125.09	0.00	0.00	0.02	1,125.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 10:37:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00031	4315	01000	2018						
DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund										
08/30/2017	REQ_PREENC	REQ371488	1		HD Supply/142777/12 Glass Indoor Convex Mirror	0.00	0.01	0.00	0.00	
08/30/2017	REQ_PREENC	REQ371488	1		HD Supply/142777/12 Glass Indoor Convex Mirror	0.00	-0.01	0.00	0.00	
08/30/2017	REQ_PREENC	REQ371488	1		HD Supply/142777/12 Glass Indoor Convex Mirror	0.00	-0.01	0.00	0.00	
10/09/2017	GL_BD_JRNL	0000390408	2		10/09/2017/Open zero budget line item for Custodia	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.01	0.00	-0.01	0.00
Number of Transactions 171						Fund Totals 0000s	-1,125.08	0.00	-0.01	0.02
Number of Transactions 171						Resource Totals 00031	-1,125.08	0.00	-0.01	0.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00033	2253	01000	2018						
DeptID 0080 - Dana Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5506	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,064.16	
11/08/2017	GL_JOURNAL	PAY0392244	2159	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	118.24	
12/06/2017	GL_JOURNAL	PAY0393899	1718	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	118.24	
Number of Transactions 3						Totals	-1,300.64	0.00	0.00	1,300.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00033	3202	01000	2018						
DeptID 0080 - Dana Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10189	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	165.27	
11/08/2017	GL_JOURNAL	PAY0392244	4053	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	18.36	
12/06/2017	GL_JOURNAL	PAY0393899	3228	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	18.36	
Number of Transactions 3						Totals	-201.99	0.00	0.00	201.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00033	3302	01000	2018						
DeptID 0080 - Dana Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00033	3302	01000	2018						
DeptID 0080 - Dana Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15285	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	81.40	
11/08/2017	GL_JOURNAL	PAY0392244	6062	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	9.04	
12/06/2017	GL_JOURNAL	PAY0393899	4876	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	9.04	
Number of Transactions 3						Totals				
						-99.48	0.00	0.00	99.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00033	3502	01000	2018						
DeptID 0080 - Dana Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32350	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.53	
11/08/2017	GL_JOURNAL	PAY0392244	8674	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.06	
12/06/2017	GL_JOURNAL	PAY0393899	7023	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 3						Totals				
						-0.65	0.00	0.00	0.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00033	3602	01000	2018						
DeptID 0080 - Dana Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5347	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.30	
11/08/2017	GL_JOURNAL	PWC0392334	5348	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	29.69	
12/07/2017	GL_JOURNAL	PWC0393918	5156	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.30	
Number of Transactions 3						Totals				
						-36.29	0.00	0.00	36.29	
Number of Transactions 15						Fund				
						Totals 0000s	-1,639.05	0.00	0.00	1,639.05
Number of Transactions 15						Resource				
						Totals 00033	-1,639.05	0.00	0.00	1,639.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	05100	2251	01000	2018						
DeptID 0080 - Dana Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5438	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	295.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0080	05100	2251	01000	2018							
	DeptID 0080 - Dana Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	5629	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,776.21			
12/06/2017	GL_JOURNAL	PAY0393899	1601	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	1,217.71			
01/08/2018	GL_JOURNAL	PAY0394876	188	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	2,034.89			
Number of Transactions 4						Totals		-5,324.41	0.00	0.00	0.00	5,324.41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0080	05100	3302	01000	2018							
	DeptID 0080 - Dana Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	15295	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	22.62			
11/28/2017	GL_JOURNAL	PAY0393338	15795	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	135.89			
12/06/2017	GL_JOURNAL	PAY0393899	4881	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	93.16			
01/08/2018	GL_JOURNAL	PAY0394876	798	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	155.66			
Number of Transactions 4						Totals		-407.33	0.00	0.00	0.00	407.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0080	05100	3502	01000	2018							
	DeptID 0080 - Dana Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	32360	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.15			
11/28/2017	GL_JOURNAL	PAY0393338	33224	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.67			
12/06/2017	GL_JOURNAL	PAY0393899	7028	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.61			
01/08/2018	GL_JOURNAL	PAY0394876	1213	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	1.02			
Number of Transactions 4						Totals		-2.45	0.00	0.00	0.00	2.45

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0080	05100	3602	01000	2018				
	DeptID 0080 - Dana Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
11/08/2017	GL_JOURNAL	PWC0392334	5349	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.25
12/07/2017	GL_JOURNAL	PWC0393918	5157	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	33.97
12/07/2017	GL_JOURNAL	PWC0393918	5158	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	49.56
01/08/2018	GL_JOURNAL	PWC0394890	4204	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	56.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	05100	3602	01000	2018						
	DeptID 0080 - Dana Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 4					Totals	-148.55	0.00	0.00	0.00	148.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	05100	9780	01000	2018						
	DeptID 0080 - Dana Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
10/18/2017	GL_BD_JRNL	0000391066	38		10/18/2017/Transfer of appropriations for Civic Re	5,316.00	0.00	0.00	0.00		
12/08/2017	GL_BD_JRNL	0000394120	37		11/30/2017/Transfer of appropriations to post Civi	137.00	0.00	0.00	0.00		
12/08/2017	GL_BD_JRNL	0000394120	38		11/30/2017/Transfer of appropriations to post Civi	8,830.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	14,283.00	14,283.00	0.00	0.00	0.00	
Number of Transactions 19					Fund	Totals 0000s	8,400.26	14,283.00	0.00	0.00	5,882.74
Number of Transactions 19					Resource	Totals 05100	8,400.26	14,283.00	0.00	0.00	5,882.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	06100	4301	01000	2018						
	DeptID 0080 - Dana Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
12/07/2017	GL_BD_JRNL	CIV0394013	23		12/07/2017/Transfer of appropriations for Civic Ce	1,443.00	0.00	0.00	0.00		
12/15/2017	GL_BD_JRNL	CO00394535	27		12/15/2017/Transfer of appropriations to budget fo	1,664.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	3,107.00	3,107.00	0.00	0.00	0.00	
Number of Transactions 2					Fund	Totals 0000s	3,107.00	3,107.00	0.00	0.00	0.00
Number of Transactions 2					Resource	Totals 06100	3,107.00	3,107.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	09800	1157	01000	2018						
	DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	09800	1157	01000	2018						
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	56	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	194.15	
11/28/2017	GL_JOURNAL	PAY0393338	1157	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	194.15	
01/04/2018	GL_JOURNAL	PAY0394693	1180	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	776.59	
Number of Transactions 3						Totals	-1,164.89	0.00	0.00	1,164.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	09800	1192	01000	2018						
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1977	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 1						Totals	-157.57	0.00	0.00	157.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	09800	2101	01000	2018						
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3395	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	340.40	
11/28/2017	GL_JOURNAL	PAY0393338	3527	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	340.40	
01/04/2018	GL_JOURNAL	PAY0394693	3681	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	340.40	
Number of Transactions 3						Totals	-1,021.20	0.00	0.00	1,021.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	09800	3101	01000	2018						
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	2977	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	28.02	
11/28/2017	GL_JOURNAL	PAY0393338	7780	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	28.02	
01/04/2018	GL_JOURNAL	PAY0394693	7974	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	112.07	
Number of Transactions 3						Totals	-168.11	0.00	0.00	168.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	09800	3202	01000	2018						
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	09800	3202	01000	2018					
	DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10192	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	52.87
11/28/2017	GL_JOURNAL	PAY0393338	10550	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	52.87
01/04/2018	GL_JOURNAL	PAY0394693	10844	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	52.87
Number of Transactions 3						Totals	-158.61	0.00	0.00	158.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	09800	3301	01000	2018					
	DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12602	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.29
11/08/2017	GL_JOURNAL	PAY0392244	4756	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	2.81
11/28/2017	GL_JOURNAL	PAY0393338	12992	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.82
01/04/2018	GL_JOURNAL	PAY0394693	13341	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	11.08
Number of Transactions 4						Totals	-19.00	0.00	0.00	19.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	09800	3302	01000	2018					
	DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15288	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	26.03
11/28/2017	GL_JOURNAL	PAY0393338	15787	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	26.04
01/04/2018	GL_JOURNAL	PAY0394693	16230	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	26.04
Number of Transactions 3						Totals	-78.11	0.00	0.00	78.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	09800	3431	01000	2018					
	DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	19881	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.72
11/28/2017	GL_JOURNAL	PAY0393338	20463	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.72
01/04/2018	GL_JOURNAL	PAY0394693	20966	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.72
Number of Transactions 3						Totals	-5.16	0.00	0.00	5.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	09800	3451	01000	2018					
	DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23754	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	15.82
11/28/2017	GL_JOURNAL	PAY0393338	24405	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	15.82
01/04/2018	GL_JOURNAL	PAY0394693	24937	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	15.82
Number of Transactions 3						Totals	-47.46	0.00	0.00	47.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	09800	3471	01000	2018					
	DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27605	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	226.12
11/28/2017	GL_JOURNAL	PAY0393338	28323	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	226.12
01/04/2018	GL_JOURNAL	PAY0394693	28885	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	226.12
Number of Transactions 3						Totals	-678.36	0.00	0.00	678.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	09800	3501	01000	2018					
	DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29660	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.08
11/08/2017	GL_JOURNAL	PAY0392244	7369	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.10
11/28/2017	GL_JOURNAL	PAY0393338	30412	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.10
01/04/2018	GL_JOURNAL	PAY0394693	31014	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.39
Number of Transactions 4						Totals	-0.67	0.00	0.00	0.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	09800	3502	01000	2018					
	DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32353	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.17
11/28/2017	GL_JOURNAL	PAY0393338	33216	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.17
01/04/2018	GL_JOURNAL	PAY0394693	33910	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.17
Number of Transactions 3						Totals	-0.51	0.00	0.00	0.51

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

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	09800	3601	01000	2018					
	DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	603	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	604	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	5.42
12/07/2017	GL_JOURNAL	PWC0393918	578	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	5.42
01/08/2018	GL_JOURNAL	PWC0394890	485	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	21.67
Number of Transactions 4						Totals	-36.91	0.00	0.00	36.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	09800	3602	01000	2018					
	DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5350	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	9.50
12/07/2017	GL_JOURNAL	PWC0393918	5159	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	9.50
01/08/2018	GL_JOURNAL	PWC0394890	4205	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	9.50
Number of Transactions 3						Totals	-28.50	0.00	0.00	28.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	09800	3702	01000	2018					
	DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2462	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.30
12/07/2017	GL_JOURNAL	PRM0393916	2475	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.30
01/08/2018	GL_JOURNAL	PRM0394889	2442	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.30
Number of Transactions 3						Totals	-0.90	0.00	0.00	0.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	09800	3995	01000	2018					
	DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37019	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.39
11/28/2017	GL_JOURNAL	PAY0393338	37949	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.39
01/04/2018	GL_JOURNAL	PAY0394693	38703	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.39
Number of Transactions 3						Totals	-1.17	0.00	0.00	1.17

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

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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	Account	Fund	Budget Period					
0080	09800	4301	01000	2018					
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2017	REQ_PREENC	REQ371067	11		Office Depot/165686/Targus(R) AMP13CA Wireless Las	0.00	-44.62	0.00	0.00
08/24/2017	REQ_PREENC	REQ371067	11		Office Depot/165686/Targus(R) AMP13CA Wireless Las	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371067	11		Office Depot/165686/Targus(R) AMP13CA Wireless Las	0.00	44.62	0.00	0.00
08/24/2017	REQ_PREENC	REQ371067	10		Office Depot/165686/Post-it(R) Self-Stick Easel Pa	0.00	-77.52	0.00	0.00
08/24/2017	REQ_PREENC	REQ371067	10		Office Depot/165686/Post-it(R) Self-Stick Easel Pa	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371067	10		Office Depot/165686/Post-it(R) Self-Stick Easel Pa	0.00	77.52	0.00	0.00
08/24/2017	REQ_PREENC	REQ371067	9		Office Depot/165686/TOPS Composition Book 7 1/2 x	0.00	-127.60	0.00	0.00
08/24/2017	REQ_PREENC	REQ371067	9		Office Depot/165686/TOPS Composition Book 7 1/2 x	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371067	9		Office Depot/165686/TOPS Composition Book 7 1/2 x	0.00	127.60	0.00	0.00
08/24/2017	REQ_PREENC	REQ371067	8		Office Depot/165686/TOPS Composition Book 7 1/2 x	0.00	-127.60	0.00	0.00
08/24/2017	REQ_PREENC	REQ371067	8		Office Depot/165686/TOPS Composition Book 7 1/2 x	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371067	8		Office Depot/165686/TOPS Composition Book 7 1/2 x	0.00	127.60	0.00	0.00
08/24/2017	REQ_PREENC	REQ371067	7		Office Depot/165686/TOPS Composition Book 7 1/2 x	0.00	-127.60	0.00	0.00
08/24/2017	REQ_PREENC	REQ371067	7		Office Depot/165686/TOPS Composition Book 7 1/2 x	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371067	7		Office Depot/165686/TOPS Composition Book 7 1/2 x	0.00	127.60	0.00	0.00
08/24/2017	REQ_PREENC	REQ371067	6		Office Depot/165686/TOPS Composition Book 7 1/2 x	0.00	-127.60	0.00	0.00
08/24/2017	REQ_PREENC	REQ371067	6		Office Depot/165686/TOPS Composition Book 7 1/2 x	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371067	6		Office Depot/165686/TOPS Composition Book 7 1/2 x	0.00	127.60	0.00	0.00
08/24/2017	REQ_PREENC	REQ371067	5		Office Depot/165686/TOPS Composition Book 7 1/2 x	0.00	-127.60	0.00	0.00
08/24/2017	REQ_PREENC	REQ371067	5		Office Depot/165686/TOPS Composition Book 7 1/2 x	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371067	5		Office Depot/165686/TOPS Composition Book 7 1/2 x	0.00	127.60	0.00	0.00
08/24/2017	REQ_PREENC	REQ371067	4		Office Depot/165686/TOPS Composition Book 7 1/2 x	0.00	-127.60	0.00	0.00
08/24/2017	REQ_PREENC	REQ371067	4		Office Depot/165686/TOPS Composition Book 7 1/2 x	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371067	4		Office Depot/165686/TOPS Composition Book 7 1/2 x	0.00	127.60	0.00	0.00
08/24/2017	REQ_PREENC	REQ371067	3		Office Depot/165686/TOPS Composition Book 7 1/2 x	0.00	-73.37	0.00	0.00
08/24/2017	REQ_PREENC	REQ371067	3		Office Depot/165686/TOPS Composition Book 7 1/2 x	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371067	3		Office Depot/165686/TOPS Composition Book 7 1/2 x	0.00	73.37	0.00	0.00
08/24/2017	REQ_PREENC	REQ371067	2		Office Depot/165686/TOPS Composition Book 7 1/2 x	0.00	-82.94	0.00	0.00
08/24/2017	REQ_PREENC	REQ371067	2		Office Depot/165686/TOPS Composition Book 7 1/2 x	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371067	2		Office Depot/165686/TOPS Composition Book 7 1/2 x	0.00	82.94	0.00	0.00
08/24/2017	REQ_PREENC	REQ371067	1		Office Depot/165686/TOPS Composition Book 7 1/2 x	0.00	-130.79	0.00	0.00
08/24/2017	REQ_PREENC	REQ371067	1		Office Depot/165686/TOPS Composition Book 7 1/2 x	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371067	1		Office Depot/165686/TOPS Composition Book 7 1/2 x	0.00	130.79	0.00	0.00
08/25/2017	PO_POENC	0000315747	11	RREQ371067	OFFICE DEPOT/Targus(R) AMP13CA Wireless Laser Pres	0.00	0.00	-48.08	0.00
08/25/2017	PO_POENC	0000315747	11	RREQ371067	OFFICE DEPOT/Targus(R) AMP13CA Wireless Laser Pres	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315747	11	RREQ371067	OFFICE DEPOT/Targus(R) AMP13CA Wireless Laser Pres	0.00	0.00	48.08	0.00
08/25/2017	PO_POENC	0000315747	10	RREQ371067	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	-83.53	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0080	09800	4301	01000	2018						
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/25/2017	PO_POENC	0000315747	10	RREQ371067	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315747	10	RREQ371067	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	0.00	83.53	0.00
08/25/2017	PO_POENC	0000315747	9	RREQ371067	OFFICE DEPOT/TOPS Composition Book 7 1/2 x 9 3/4 W	0.00	0.00	0.00	-137.49	0.00
08/25/2017	PO_POENC	0000315747	9	RREQ371067	OFFICE DEPOT/TOPS Composition Book 7 1/2 x 9 3/4 W	0.00	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315747	9	RREQ371067	OFFICE DEPOT/TOPS Composition Book 7 1/2 x 9 3/4 W	0.00	0.00	0.00	137.49	0.00
08/25/2017	PO_POENC	0000315747	8	RREQ371067	OFFICE DEPOT/TOPS Composition Book 7 1/2 x 9 3/4 W	0.00	0.00	0.00	-137.49	0.00
08/25/2017	PO_POENC	0000315747	8	RREQ371067	OFFICE DEPOT/TOPS Composition Book 7 1/2 x 9 3/4 W	0.00	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315747	8	RREQ371067	OFFICE DEPOT/TOPS Composition Book 7 1/2 x 9 3/4 W	0.00	0.00	0.00	137.49	0.00
08/25/2017	PO_POENC	0000315747	7	RREQ371067	OFFICE DEPOT/TOPS Composition Book 7 1/2 x 9 3/4 W	0.00	0.00	0.00	-137.49	0.00
08/25/2017	PO_POENC	0000315747	7	RREQ371067	OFFICE DEPOT/TOPS Composition Book 7 1/2 x 9 3/4 W	0.00	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315747	7	RREQ371067	OFFICE DEPOT/TOPS Composition Book 7 1/2 x 9 3/4 W	0.00	0.00	0.00	137.49	0.00
08/25/2017	PO_POENC	0000315747	6	RREQ371067	OFFICE DEPOT/TOPS Composition Book 7 1/2 x 9 3/4 W	0.00	0.00	0.00	-137.49	0.00
08/25/2017	PO_POENC	0000315747	6	RREQ371067	OFFICE DEPOT/TOPS Composition Book 7 1/2 x 9 3/4 W	0.00	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315747	6	RREQ371067	OFFICE DEPOT/TOPS Composition Book 7 1/2 x 9 3/4 W	0.00	0.00	0.00	137.49	0.00
08/25/2017	PO_POENC	0000315747	5	RREQ371067	OFFICE DEPOT/TOPS Composition Book 7 1/2 x 9 3/4 W	0.00	0.00	0.00	-137.49	0.00
08/25/2017	PO_POENC	0000315747	5	RREQ371067	OFFICE DEPOT/TOPS Composition Book 7 1/2 x 9 3/4 W	0.00	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315747	5	RREQ371067	OFFICE DEPOT/TOPS Composition Book 7 1/2 x 9 3/4 W	0.00	0.00	0.00	137.49	0.00
08/25/2017	PO_POENC	0000315747	4	RREQ371067	OFFICE DEPOT/TOPS Composition Book 7 1/2 x 9 3/4 W	0.00	0.00	0.00	-137.49	0.00
08/25/2017	PO_POENC	0000315747	4	RREQ371067	OFFICE DEPOT/TOPS Composition Book 7 1/2 x 9 3/4 W	0.00	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315747	4	RREQ371067	OFFICE DEPOT/TOPS Composition Book 7 1/2 x 9 3/4 W	0.00	0.00	0.00	137.49	0.00
08/25/2017	PO_POENC	0000315747	3	RREQ371067	OFFICE DEPOT/TOPS Composition Book 7 1/2 x 9 3/4 W	0.00	0.00	0.00	-79.06	0.00
08/25/2017	PO_POENC	0000315747	3	RREQ371067	OFFICE DEPOT/TOPS Composition Book 7 1/2 x 9 3/4 W	0.00	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315747	3	RREQ371067	OFFICE DEPOT/TOPS Composition Book 7 1/2 x 9 3/4 W	0.00	0.00	0.00	79.06	0.00
08/25/2017	PO_POENC	0000315747	2	RREQ371067	OFFICE DEPOT/TOPS Composition Book 7 1/2 x 9 3/4 W	0.00	0.00	0.00	-89.37	0.00
08/25/2017	PO_POENC	0000315747	2	RREQ371067	OFFICE DEPOT/TOPS Composition Book 7 1/2 x 9 3/4 W	0.00	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315747	2	RREQ371067	OFFICE DEPOT/TOPS Composition Book 7 1/2 x 9 3/4 W	0.00	0.00	0.00	89.37	0.00
08/25/2017	PO_POENC	0000315747	1	RREQ371067	OFFICE DEPOT/TOPS Composition Book 7 1/2 x 9 3/4 W	0.00	0.00	0.00	-140.93	0.00
08/25/2017	PO_POENC	0000315747	1	RREQ371067	OFFICE DEPOT/TOPS Composition Book 7 1/2 x 9 3/4 W	0.00	0.00	0.00	-0.01	0.00
08/25/2017	PO_POENC	0000315747	1	RREQ371067	OFFICE DEPOT/TOPS Composition Book 7 1/2 x 9 3/4 W	0.00	0.00	0.00	140.93	0.00
09/06/2017	REQ_PREENC	REQ372178	4		Office Depot/165686/Just Basics(R) Spiral Notebook	0.00	64.50	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372178	4		Office Depot/165686/Just Basics(R) Spiral Notebook	0.00	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372178	4		Office Depot/165686/Just Basics(R) Spiral Notebook	0.00	-64.50	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372178	3		Office Depot/165686/Just Basics(R) Spiral Notebook	0.00	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372178	3		Office Depot/165686/Just Basics(R) Spiral Notebook	0.00	-64.50	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372178	1		Office Depot/165686/Just Basics(R) Spiral Notebook	0.00	64.50	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372178	1		Office Depot/165686/Just Basics(R) Spiral Notebook	0.00	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372178	1		Office Depot/165686/Just Basics(R) Spiral Notebook	0.00	-64.50	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0080	09800	4301	01000	2018						
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/06/2017	REQ_PREENC	REQ372178	2		Office Depot/165686/Just Basics(R) Spiral Notebook	0.00		64.50	0.00	0.00
09/06/2017	REQ_PREENC	REQ372178	2		Office Depot/165686/Just Basics(R) Spiral Notebook	0.00		0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372178	2		Office Depot/165686/Just Basics(R) Spiral Notebook	0.00		-64.50	0.00	0.00
09/06/2017	REQ_PREENC	REQ372178	3		Office Depot/165686/Just Basics(R) Spiral Notebook	0.00		64.50	0.00	0.00
09/07/2017	PO_POENC	0000316548	1	RREQ372178	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00		0.00	69.50	0.00
09/07/2017	PO_POENC	0000316548	1	RREQ372178	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00		0.00	0.00	0.00
09/07/2017	PO_POENC	0000316548	1	RREQ372178	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00		0.00	-69.50	0.00
09/07/2017	PO_POENC	0000316548	2	RREQ372178	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00		0.00	69.50	0.00
09/07/2017	PO_POENC	0000316548	2	RREQ372178	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00		0.00	0.00	0.00
09/07/2017	PO_POENC	0000316548	2	RREQ372178	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00		0.00	-69.50	0.00
09/07/2017	PO_POENC	0000316548	3	RREQ372178	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00		0.00	69.50	0.00
09/07/2017	PO_POENC	0000316548	3	RREQ372178	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00		0.00	0.00	0.00
09/07/2017	PO_POENC	0000316548	3	RREQ372178	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00		0.00	-69.50	0.00
09/07/2017	PO_POENC	0000316548	4	RREQ372178	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00		0.00	69.50	0.00
09/07/2017	PO_POENC	0000316548	4	RREQ372178	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00		0.00	0.00	0.00
09/07/2017	PO_POENC	0000316548	4	RREQ372178	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00		0.00	-69.50	0.00
09/25/2017	REQ_PREENC	REQ373752	1		Staples Contract & Commercial Inc/165686/PM Compan	0.00		11.49	0.00	0.00
09/25/2017	REQ_PREENC	REQ373752	1		Staples Contract & Commercial Inc/165686/PM Compan	0.00		0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373752	1		Staples Contract & Commercial Inc/165686/PM Compan	0.00		-11.49	0.00	0.00
09/25/2017	REQ_PREENC	REQ373752	2		Staples Contract & Commercial Inc/165686/MMF Indus	0.00		3.49	0.00	0.00
09/25/2017	REQ_PREENC	REQ373752	2		Staples Contract & Commercial Inc/165686/MMF Indus	0.00		0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373752	2		Staples Contract & Commercial Inc/165686/MMF Indus	0.00		-3.49	0.00	0.00
09/25/2017	REQ_PREENC	REQ373752	3		Staples Contract & Commercial Inc/165686/Staples M	0.00		49.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373752	3		Staples Contract & Commercial Inc/165686/Staples M	0.00		0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373752	3		Staples Contract & Commercial Inc/165686/Staples M	0.00		-49.00	0.00	0.00
09/26/2017	PO_POENC	0000317772	2	RREQ373752	STAPLES-002/MMF Industries Single Raffle Ticket Ro	0.00		0.00	3.76	0.00
09/26/2017	PO_POENC	0000317772	2	RREQ373752	STAPLES-002/MMF Industries Single Raffle Ticket Ro	0.00		0.00	0.00	0.00
09/26/2017	PO_POENC	0000317772	2	RREQ373752	STAPLES-002/MMF Industries Single Raffle Ticket Ro	0.00		0.00	-3.76	0.00
09/26/2017	PO_POENC	0000317772	3	RREQ373752	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00		0.00	52.80	0.00
09/26/2017	PO_POENC	0000317772	3	RREQ373752	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00		0.00	0.00	0.00
09/26/2017	PO_POENC	0000317772	3	RREQ373752	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00		0.00	-52.80	0.00
09/26/2017	PO_POENC	0000317772	1	RREQ373752	STAPLES-002/PM Company Raffle Ticket Rolls Double	0.00		0.00	12.38	0.00
09/26/2017	PO_POENC	0000317772	1	RREQ373752	STAPLES-002/PM Company Raffle Ticket Rolls Double	0.00		0.00	0.00	0.00
09/26/2017	PO_POENC	0000317772	1	RREQ373752	STAPLES-002/PM Company Raffle Ticket Rolls Double	0.00		0.00	-12.38	0.00
10/05/2017	PO_POENC	0000318380	1	RREQ374706	OFFICE DEPOT/Duracell(R) Quantum Alkaline AAA Batt	0.00		0.00	23.75	0.00
10/05/2017	PO_POENC	0000318380	1	RREQ374706	OFFICE DEPOT/Duracell(R) Quantum Alkaline AAA Batt	0.00		0.00	23.75	0.00
10/05/2017	PO_POENC	0000318380	1	RREQ374706	OFFICE DEPOT/Duracell(R) Quantum Alkaline AAA Batt	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	Account	Fund	Budget Period					
0080	09800	4301	01000	2018					
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2017	PO_POENC	0000318380	1	RREQ374706	OFFICE DEPOT/Duracell(R) Quantum Alkaline AAA Batt	0.00	0.00	-23.75	0.00
10/05/2017	PO_POENC	0000318380	1	RREQ374706	OFFICE DEPOT/Duracell(R) Quantum Alkaline AAA Batt	0.00	-22.04	0.00	0.00
10/05/2017	PO_POENC	0000318380	2	RREQ374706	OFFICE DEPOT/Duracell(R) Quantum Alkaline AAA Batt	0.00	0.00	23.75	0.00
10/05/2017	PO_POENC	0000318380	2	RREQ374706	OFFICE DEPOT/Duracell(R) Quantum Alkaline AAA Batt	0.00	0.00	23.75	0.00
10/05/2017	PO_POENC	0000318380	2	RREQ374706	OFFICE DEPOT/Duracell(R) Quantum Alkaline AAA Batt	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318380	2	RREQ374706	OFFICE DEPOT/Duracell(R) Quantum Alkaline AAA Batt	0.00	0.00	-23.75	0.00
10/05/2017	PO_POENC	0000318380	2	RREQ374706	OFFICE DEPOT/Duracell(R) Quantum Alkaline AAA Batt	0.00	-22.04	0.00	0.00
10/05/2017	PO_POENC	0000318380	3	RREQ374706	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	28.38	0.00
10/05/2017	PO_POENC	0000318380	3	RREQ374706	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	28.38	0.00
10/05/2017	PO_POENC	0000318380	3	RREQ374706	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318380	3	RREQ374706	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-28.38	0.00
10/05/2017	PO_POENC	0000318380	3	RREQ374706	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-26.34	0.00	0.00
10/05/2017	REQ_PREENC	REQ374706	3		Office Depot/142777/Office Depot(R) Brand Hanging	0.00	26.34	0.00	0.00
10/05/2017	REQ_PREENC	REQ374706	3		Office Depot/142777/Office Depot(R) Brand Hanging	0.00	26.34	0.00	0.00
10/05/2017	REQ_PREENC	REQ374706	3		Office Depot/142777/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374706	3		Office Depot/142777/Office Depot(R) Brand Hanging	0.00	-26.34	0.00	0.00
10/05/2017	REQ_PREENC	REQ374706	1		Office Depot/142777/Duracell(R) Quantum Alkaline A	0.00	22.04	0.00	0.00
10/05/2017	REQ_PREENC	REQ374706	1		Office Depot/142777/Duracell(R) Quantum Alkaline A	0.00	22.04	0.00	0.00
10/05/2017	REQ_PREENC	REQ374706	1		Office Depot/142777/Duracell(R) Quantum Alkaline A	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374706	1		Office Depot/142777/Duracell(R) Quantum Alkaline A	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374706	1		Office Depot/142777/Duracell(R) Quantum Alkaline A	0.00	-22.04	0.00	0.00
10/05/2017	REQ_PREENC	REQ374706	2		Office Depot/142777/Duracell(R) Quantum Alkaline A	0.00	22.04	0.00	0.00
10/05/2017	REQ_PREENC	REQ374706	2		Office Depot/142777/Duracell(R) Quantum Alkaline A	0.00	22.04	0.00	0.00
10/05/2017	REQ_PREENC	REQ374706	2		Office Depot/142777/Duracell(R) Quantum Alkaline A	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374706	2		Office Depot/142777/Duracell(R) Quantum Alkaline A	0.00	-22.04	0.00	0.00
10/09/2017	AP_VOUCHER	00982833	1	P0000318380	OFFICE DEPOT/Duracell(R) Quantum Alkaline A	0.00	0.00	0.00	23.75
10/09/2017	AP_VOUCHER	00982833	1	P0000318380	OFFICE DEPOT/Duracell(R) Quantum Alkaline A	0.00	0.00	-23.75	0.00
10/09/2017	AP_VOUCHER	00982833	2	P0000318380	OFFICE DEPOT/Duracell(R) Quantum Alkaline A	0.00	0.00	0.00	23.75
10/09/2017	AP_VOUCHER	00982833	2	P0000318380	OFFICE DEPOT/Duracell(R) Quantum Alkaline A	0.00	0.00	-23.75	0.00
10/09/2017	AP_VOUCHER	00982833	3	P0000318380	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	28.38
10/09/2017	AP_VOUCHER	00982833	3	P0000318380	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-28.38	0.00
10/12/2017	PO_POENC	0000318761	1	RREQ375257	STAPLES-002/Staples Ideal Butterfly Clamps Small #	0.00	0.00	5.98	0.00
10/12/2017	PO_POENC	0000318761	1	RREQ375257	STAPLES-002/Staples Ideal Butterfly Clamps Small #	0.00	0.00	5.98	0.00
10/12/2017	PO_POENC	0000318761	1	RREQ375257	STAPLES-002/Staples Ideal Butterfly Clamps Small #	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318761	1	RREQ375257	STAPLES-002/Staples Ideal Butterfly Clamps Small #	0.00	0.00	-5.98	0.00
10/12/2017	PO_POENC	0000318761	1	RREQ375257	STAPLES-002/Staples Ideal Butterfly Clamps Small #	0.00	-5.55	0.00	0.00
10/12/2017	PO_POENC	0000318761	2	RREQ375257	STAPLES-002/Staples Scratch Pads 5" x 8" Blank 100	0.00	0.00	22.08	0.00
10/12/2017	PO_POENC	0000318761	2	RREQ375257	STAPLES-002/Staples Scratch Pads 5" x 8" Blank 100	0.00	0.00	22.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/24/2018
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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	Account	Fund	Budget Period					
0080	09800	4301	01000	2018					
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/12/2017	PO_POENC	0000318761	2	RREQ375257	STAPLES-002/Staples Scratch Pads 5" x 8" Blank 100	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318761	2	RREQ375257	STAPLES-002/Staples Scratch Pads 5" x 8" Blank 100	0.00	0.00	-22.08	0.00
10/12/2017	PO_POENC	0000318761	2	RREQ375257	STAPLES-002/Staples Scratch Pads 5" x 8" Blank 100	0.00	-20.49	0.00	0.00
10/12/2017	PO_POENC	0000318761	3	RREQ375257	STAPLES-002/Sharpie Permanent Markers Fine Tip Bla	0.00	0.00	37.15	0.00
10/12/2017	PO_POENC	0000318761	3	RREQ375257	STAPLES-002/Sharpie Permanent Markers Fine Tip Bla	0.00	0.00	37.15	0.00
10/12/2017	PO_POENC	0000318761	3	RREQ375257	STAPLES-002/Sharpie Permanent Markers Fine Tip Bla	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318761	3	RREQ375257	STAPLES-002/Sharpie Permanent Markers Fine Tip Bla	0.00	0.00	-37.15	0.00
10/12/2017	PO_POENC	0000318761	3	RREQ375257	STAPLES-002/Sharpie Permanent Markers Fine Tip Bla	0.00	-34.48	0.00	0.00
10/12/2017	REQ_PREENC	REQ375257	1		Staples Contract & Commercial Inc/142777/Staples I	0.00	5.55	0.00	0.00
10/12/2017	REQ_PREENC	REQ375257	1		Staples Contract & Commercial Inc/142777/Staples I	0.00	0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375257	1		Staples Contract & Commercial Inc/142777/Staples I	0.00	-5.55	0.00	0.00
10/12/2017	REQ_PREENC	REQ375257	2		Staples Contract & Commercial Inc/142777/Staples S	0.00	20.49	0.00	0.00
10/12/2017	REQ_PREENC	REQ375257	2		Staples Contract & Commercial Inc/142777/Staples S	0.00	20.49	0.00	0.00
10/12/2017	REQ_PREENC	REQ375257	2		Staples Contract & Commercial Inc/142777/Staples S	0.00	0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375257	2		Staples Contract & Commercial Inc/142777/Staples S	0.00	-20.49	0.00	0.00
10/12/2017	REQ_PREENC	REQ375257	3		Staples Contract & Commercial Inc/142777/Sharpie P	0.00	34.48	0.00	0.00
10/12/2017	REQ_PREENC	REQ375257	3		Staples Contract & Commercial Inc/142777/Sharpie P	0.00	34.48	0.00	0.00
10/12/2017	REQ_PREENC	REQ375257	1		Staples Contract & Commercial Inc/142777/Staples I	0.00	5.55	0.00	0.00
10/12/2017	REQ_PREENC	REQ375257	3		Staples Contract & Commercial Inc/142777/Sharpie P	0.00	0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375257	3		Staples Contract & Commercial Inc/142777/Sharpie P	0.00	-34.48	0.00	0.00
10/14/2017	AP_VOUCHER	00983861	1	P0000318761	STAPLES-002/Staples Ideal Butterfly Clamps	0.00	0.00	0.00	5.98
10/14/2017	AP_VOUCHER	00983861	1	P0000318761	STAPLES-002/Staples Ideal Butterfly Clamps	0.00	0.00	-5.98	0.00
10/14/2017	AP_VOUCHER	00983861	2	P0000318761	STAPLES-002/Staples Scratch Pads 5" x 8"	0.00	0.00	0.00	22.08
10/14/2017	AP_VOUCHER	00983861	2	P0000318761	STAPLES-002/Staples Scratch Pads 5" x 8"	0.00	0.00	-22.08	0.00
10/14/2017	AP_VOUCHER	00983861	3	P0000318761	STAPLES-002/Sharpie Permanent Markers Fin	0.00	0.00	0.00	37.15
10/14/2017	AP_VOUCHER	00983861	3	P0000318761	STAPLES-002/Sharpie Permanent Markers Fin	0.00	0.00	-37.15	0.00
11/01/2017	REQ_PREENC	REQ376890	1		J P Morgan Broker-Dealer Holdings Inc/169945/DEPOS	0.00	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376890	2		J P Morgan Broker-Dealer Holdings Inc/169945/MONEY	0.00	0.00	0.00	0.00
11/03/2017	AP_VOUCHER	00987432	1	P0000317808	SCHOOL HEA-002/Item # 21595/ Ziploc Storage B	0.00	0.00	0.00	48.50
11/03/2017	AP_VOUCHER	00987432	1	P0000317808	SCHOOL HEA-002/Item # 21595/ Ziploc Storage B	0.00	0.00	-48.50	0.00
11/03/2017	AP_VOUCHER	00987432	2	P0000317808	SCHOOL HEA-002/Item # 56711 / Clorox Disinfec	0.00	0.00	0.00	50.53
11/03/2017	AP_VOUCHER	00987432	2	P0000317808	SCHOOL HEA-002/Item # 56711 / Clorox Disinfec	0.00	0.00	-50.53	0.00
11/03/2017	AP_VOUCHER	00987432	3	P0000317808	SCHOOL HEA-002/Item # 90852 / SH 6 in applict	0.00	0.00	0.00	6.80
11/03/2017	AP_VOUCHER	00987432	7	P0000317808	SCHOOL HEA-002/Item # 32120/ Strips Fabric Fl	0.00	0.00	-19.61	0.00
11/03/2017	AP_VOUCHER	00987432	8	P0000317808	SCHOOL HEA-002/Item # 21408/ Cups Clear Plast	0.00	0.00	0.00	62.68
11/03/2017	AP_VOUCHER	00987432	8	P0000317808	SCHOOL HEA-002/Item # 21408/ Cups Clear Plast	0.00	0.00	-62.68	0.00
11/03/2017	AP_VOUCHER	00987432	9	P0000317808	SCHOOL HEA-002/Item # 90022/ SH Tongue Depres	0.00	0.00	0.00	6.55
TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	Account	Fund	Budget Period					
0080	09800	4301	01000	2018					
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/03/2017	AP_VOUCHER	00987432	3	P0000317808	SCHOOL HEA-002/Item # 90852 / SH 6 in applict	0.00	0.00	-6.80	0.00
11/03/2017	AP_VOUCHER	00987432	4	P0000317808	SCHOOL HEA-002/Item # 21311/ Gloves Exam Viny	0.00	0.00	0.00	12.00
11/03/2017	AP_VOUCHER	00987432	4	P0000317808	SCHOOL HEA-002/Item # 21311/ Gloves Exam Viny	0.00	0.00	-12.00	0.00
11/03/2017	AP_VOUCHER	00987432	5	P0000317808	SCHOOL HEA-002/Item # 21313/ Gloves Exam Viny	0.00	0.00	0.00	12.00
11/03/2017	AP_VOUCHER	00987432	5	P0000317808	SCHOOL HEA-002/Item # 21313/ Gloves Exam Viny	0.00	0.00	-12.00	0.00
11/03/2017	AP_VOUCHER	00987432	6	P0000317808	SCHOOL HEA-002/Item # 21312/ Gloves Exam Viny	0.00	0.00	0.00	18.01
11/03/2017	AP_VOUCHER	00987432	6	P0000317808	SCHOOL HEA-002/Item # 21312/ Gloves Exam Viny	0.00	0.00	-18.01	0.00
11/03/2017	AP_VOUCHER	00987432	7	P0000317808	SCHOOL HEA-002/Item # 32120/ Strips Fabric Fl	0.00	0.00	0.00	19.61
11/03/2017	AP_VOUCHER	00987432	21	P0000317808	SCHOOL HEA-002/Item # 22003/ Naturell/ Modess	0.00	0.00	-63.51	0.00
11/03/2017	AP_VOUCHER	00987432	22	P0000317808	SCHOOL HEA-002/Item # 21594 / Ziploc Freezer	0.00	0.00	0.00	89.60
11/03/2017	AP_VOUCHER	00987432	22	P0000317808	SCHOOL HEA-002/Item # 21594 / Ziploc Freezer	0.00	0.00	-89.60	0.00
11/03/2017	AP_VOUCHER	00987432	19	P0000317808	SCHOOL HEA-002/Item # 21395/ Tissue Facial 2-	0.00	0.00	0.00	34.40
11/03/2017	AP_VOUCHER	00987432	19	P0000317808	SCHOOL HEA-002/Item # 21395/ Tissue Facial 2-	0.00	0.00	-34.40	0.00
11/03/2017	AP_VOUCHER	00987432	20	P0000317808	SCHOOL HEA-002/Item # 13071/ Thermometer Oral	0.00	0.00	0.00	256.74
11/03/2017	AP_VOUCHER	00987432	20	P0000317808	SCHOOL HEA-002/Item # 13071/ Thermometer Oral	0.00	0.00	-256.74	0.00
11/03/2017	AP_VOUCHER	00987432	21	P0000317808	SCHOOL HEA-002/Item # 22003/ Naturell/ Modess	0.00	0.00	0.00	63.51
11/03/2017	AP_VOUCHER	00987432	17	P0000317808	SCHOOL HEA-002/Item # 37201/ SH Hot/Kold Pak	0.00	0.00	-14.33	0.00
11/03/2017	AP_VOUCHER	00987432	18	P0000317808	SCHOOL HEA-002/Item # 37200/ SH Hot/ Kold Pak	0.00	0.00	0.00	12.34
11/03/2017	AP_VOUCHER	00987432	18	P0000317808	SCHOOL HEA-002/Item # 37200/ SH Hot/ Kold Pak	0.00	0.00	-12.34	0.00
11/03/2017	AP_VOUCHER	00987432	9	P0000317808	SCHOOL HEA-002/Item # 90022/ SH Tongue Depres	0.00	0.00	-6.55	0.00
11/03/2017	AP_VOUCHER	00987432	10	P0000317808	SCHOOL HEA-002/Item # 28497/ Tape 1 in x 10 Y	0.00	0.00	0.00	5.79
11/03/2017	AP_VOUCHER	00987432	10	P0000317808	SCHOOL HEA-002/Item # 28497/ Tape 1 in x 10 Y	0.00	0.00	-5.79	0.00
11/03/2017	AP_VOUCHER	00987432	11	P0000317808	SCHOOL HEA-002/Item # 27538/ Gauze Spng Nstrl	0.00	0.00	0.00	11.10
11/03/2017	AP_VOUCHER	00987432	11	P0000317808	SCHOOL HEA-002/Item # 27538/ Gauze Spng Nstrl	0.00	0.00	-11.10	0.00
11/03/2017	AP_VOUCHER	00987432	12	P0000317808	SCHOOL HEA-002/Item # 43055/ Petroleum Jelly	0.00	0.00	0.00	20.52
11/03/2017	AP_VOUCHER	00987432	17	P0000317808	SCHOOL HEA-002/Item # 37201/ SH Hot/Kold Pak	0.00	0.00	0.00	14.33
11/03/2017	AP_VOUCHER	00987432	16	P0000317808	SCHOOL HEA-002/Item # 27260 / Gauze Spng Strl	0.00	0.00	0.00	7.65
11/03/2017	AP_VOUCHER	00987432	16	P0000317808	SCHOOL HEA-002/Item # 27260 / Gauze Spng Strl	0.00	0.00	-7.65	0.00
11/03/2017	AP_VOUCHER	00987432	15	P0000317808	SCHOOL HEA-002/Item # 31011/ Bandage Shur- Ba	0.00	0.00	-16.27	0.00
11/03/2017	AP_VOUCHER	00987432	13	P0000317808	SCHOOL HEA-002/Item # 30011/ Cotton Balls M 5	0.00	0.00	-4.40	0.00
11/03/2017	AP_VOUCHER	00987432	14	P0000317808	SCHOOL HEA-002/Item # 28415/ Cohesive BDG	0.00	0.00	0.00	7.31
11/03/2017	AP_VOUCHER	00987432	14	P0000317808	SCHOOL HEA-002/Item # 28415/ Cohesive BDG	0.00	0.00	-7.31	0.00
11/03/2017	AP_VOUCHER	00987432	15	P0000317808	SCHOOL HEA-002/Item # 31011/ Bandage Shur- Ba	0.00	0.00	0.00	16.27
11/03/2017	AP_VOUCHER	00987432	12	P0000317808	SCHOOL HEA-002/Item # 43055/ Petroleum Jelly	0.00	0.00	-20.52	0.00
11/03/2017	AP_VOUCHER	00987432	13	P0000317808	SCHOOL HEA-002/Item # 30011/ Cotton Balls M 5	0.00	0.00	0.00	4.40
11/06/2017	REQ_PREENC	REQ377216	2		Staples Contract & Commercial Inc/142777/Paper Mat	0.00	28.56	0.00	0.00
11/06/2017	REQ_PREENC	REQ377216	3		Staples Contract & Commercial Inc/142777/Paper Mat	0.00	28.56	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	09800	4301	01000	2018					
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/06/2017	REQ_PREENC	REQ377216	4		Staples Contract & Commercial Inc/142777/Expo Low	0.00	25.56	0.00	0.00
11/06/2017	REQ_PREENC	REQ377216	5		Staples Contract & Commercial Inc/142777/Expo Low	0.00	24.24	0.00	0.00
11/06/2017	REQ_PREENC	REQ377216	6		Staples Contract & Commercial Inc/142777/Staples R	0.00	7.65	0.00	0.00
11/06/2017	REQ_PREENC	REQ377216	7		Staples Contract & Commercial Inc/142777/Staples C	0.00	4.80	0.00	0.00
11/06/2017	REQ_PREENC	REQ377216	8		Staples Contract & Commercial Inc/142777/Sharpie A	0.00	24.75	0.00	0.00
11/06/2017	REQ_PREENC	REQ377216	1		Staples Contract & Commercial Inc/142777/Paper Mat	0.00	24.45	0.00	0.00
11/07/2017	PO_POENC	0000320293	1	RREQ377216	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	26.34	0.00
11/07/2017	PO_POENC	0000320293	1	RREQ377216	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	-24.45	0.00	0.00
11/07/2017	PO_POENC	0000320293	2	RREQ377216	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	30.77	0.00
11/07/2017	PO_POENC	0000320293	2	RREQ377216	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	-28.56	0.00	0.00
11/07/2017	PO_POENC	0000320293	3	RREQ377216	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	30.77	0.00
11/07/2017	PO_POENC	0000320293	3	RREQ377216	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	-28.56	0.00	0.00
11/07/2017	PO_POENC	0000320293	4	RREQ377216	STAPLES-002/Expo Low Odor Dry-Erase Markers Chisel	0.00	0.00	27.54	0.00
11/07/2017	PO_POENC	0000320293	4	RREQ377216	STAPLES-002/Expo Low Odor Dry-Erase Markers Chisel	0.00	-25.56	0.00	0.00
11/07/2017	PO_POENC	0000320293	5	RREQ377216	STAPLES-002/Expo Low Odor Dry-Erase Markers Chisel	0.00	0.00	26.12	0.00
11/07/2017	PO_POENC	0000320293	5	RREQ377216	STAPLES-002/Expo Low Odor Dry-Erase Markers Chisel	0.00	-24.24	0.00	0.00
11/07/2017	PO_POENC	0000320293	6	RREQ377216	STAPLES-002/Staples Refillable Handheld Tape Dispe	0.00	0.00	8.24	0.00
11/07/2017	PO_POENC	0000320293	6	RREQ377216	STAPLES-002/Staples Refillable Handheld Tape Dispe	0.00	-7.65	0.00	0.00
11/07/2017	PO_POENC	0000320293	7	RREQ377216	STAPLES-002/Staples Claw Staple Remover Black	0.00	0.00	5.17	0.00
11/07/2017	PO_POENC	0000320293	7	RREQ377216	STAPLES-002/Staples Claw Staple Remover Black	0.00	-4.80	0.00	0.00
11/07/2017	PO_POENC	0000320293	8	RREQ377216	STAPLES-002/Sharpie Accent Highlighter Chisel Tip	0.00	0.00	26.67	0.00
11/07/2017	PO_POENC	0000320293	8	RREQ377216	STAPLES-002/Sharpie Accent Highlighter Chisel Tip	0.00	-24.75	0.00	0.00
11/07/2017	PO_POENC	0000320390	1	RREQ377399	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	50.32	0.00
11/07/2017	PO_POENC	0000320390	1	RREQ377399	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-46.70	0.00	0.00
11/07/2017	PO_POENC	0000320390	2	RREQ377399	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	22.76	0.00
11/07/2017	PO_POENC	0000320390	2	RREQ377399	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-21.12	0.00	0.00
11/07/2017	PO_POENC	0000320390	3	RREQ377399	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	33.73	0.00
11/07/2017	PO_POENC	0000320390	3	RREQ377399	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-31.30	0.00	0.00
11/07/2017	REQ_PREENC	REQ377399	1		Office Depot/142777/Office Depot(R) Brand Paper Cl	0.00	46.70	0.00	0.00
11/07/2017	REQ_PREENC	REQ377399	2		Office Depot/142777/Office Depot(R) Brand Binder C	0.00	21.12	0.00	0.00
11/07/2017	REQ_PREENC	REQ377399	3		Office Depot/142777/Office Depot(R) Brand Ruled Fi	0.00	31.30	0.00	0.00
11/09/2017	AP_VOUCHER	00988422	1	P0000320293	STAPLES-002/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	26.34
11/09/2017	AP_VOUCHER	00988422	2	P0000320293	STAPLES-002/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	30.78
11/09/2017	AP_VOUCHER	00988422	2	P0000320293	STAPLES-002/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-30.77	0.00
11/09/2017	AP_VOUCHER	00988422	3	P0000320293	STAPLES-002/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	30.77
11/09/2017	AP_VOUCHER	00988422	3	P0000320293	STAPLES-002/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-30.77	0.00
11/09/2017	AP_VOUCHER	00988422	5	P0000320293	STAPLES-002/Expo Low Odor Dry-Erase Marker	0.00	0.00	-26.12	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	09800	4301	01000	2018					
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/09/2017	AP_VOUCHER	00988422	5	P0000320293	STAPLES-002/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	26.12
11/09/2017	AP_VOUCHER	00988422	6	P0000320293	STAPLES-002/Staples Refillable Handheld Ta	0.00	0.00	0.00	8.24
11/09/2017	AP_VOUCHER	00988422	6	P0000320293	STAPLES-002/Staples Refillable Handheld Ta	0.00	0.00	-8.24	0.00
11/09/2017	AP_VOUCHER	00988422	7	P0000320293	STAPLES-002/Staples Claw Staple Remover B	0.00	0.00	0.00	5.17
11/09/2017	AP_VOUCHER	00988422	7	P0000320293	STAPLES-002/Staples Claw Staple Remover B	0.00	0.00	-5.17	0.00
11/09/2017	AP_VOUCHER	00988422	8	P0000320293	STAPLES-002/Sharpie Accent Highlighter Ch	0.00	0.00	0.00	26.67
11/09/2017	AP_VOUCHER	00988422	8	P0000320293	STAPLES-002/Sharpie Accent Highlighter Ch	0.00	0.00	-26.67	0.00
11/09/2017	AP_VOUCHER	00988422	1	P0000320293	STAPLES-002/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-26.34	0.00
11/09/2017	AP_VOUCHER	00988422	4	P0000320293	STAPLES-002/Expo Low Odor Dry-Erase Marker	0.00	0.00	-27.54	0.00
11/09/2017	AP_VOUCHER	00988422	4	P0000320293	STAPLES-002/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	27.54
11/09/2017	AP_VOUCHER	00988573	1	P0000320390	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	50.32
11/09/2017	AP_VOUCHER	00988573	1	P0000320390	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-50.32	0.00
11/09/2017	AP_VOUCHER	00988573	2	P0000320390	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	22.76
11/09/2017	AP_VOUCHER	00988573	2	P0000320390	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-22.76	0.00
11/09/2017	AP_VOUCHER	00988590	1	P0000320390	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	33.73
11/09/2017	AP_VOUCHER	00988590	1	P0000320390	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-33.73	0.00
11/13/2017	PO_POENC	0000320619	1	RREQ377778	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	15.48	0.00
11/13/2017	PO_POENC	0000320619	1	RREQ377778	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	-14.37	0.00	0.00
11/13/2017	PO_POENC	0000320619	2	RREQ377778	OFFICE DEPOT/Office Depot(R) Brand Single-Pocket W	0.00	0.00	5.70	0.00
11/13/2017	PO_POENC	0000320619	2	RREQ377778	OFFICE DEPOT/Office Depot(R) Brand Single-Pocket W	0.00	-5.29	0.00	0.00
11/13/2017	PO_POENC	0000320619	3	RREQ377778	OFFICE DEPOT/Office Depot(R) Brand Poly Project Ta	0.00	0.00	3.21	0.00
11/13/2017	PO_POENC	0000320619	3	RREQ377778	OFFICE DEPOT/Office Depot(R) Brand Poly Project Ta	0.00	-2.98	0.00	0.00
11/13/2017	PO_POENC	0000320619	4	RREQ377778	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	15.12	0.00
11/13/2017	PO_POENC	0000320619	4	RREQ377778	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	-14.03	0.00	0.00
11/13/2017	REQ_PREENC	REQ377778	1		Office Depot/169945/Office Depot(R) Brand Standard	0.00	14.37	0.00	0.00
11/13/2017	REQ_PREENC	REQ377778	2		Office Depot/169945/Office Depot(R) Brand Single-P	0.00	5.29	0.00	0.00
11/13/2017	REQ_PREENC	REQ377778	3		Office Depot/169945/Office Depot(R) Brand Poly Pro	0.00	2.98	0.00	0.00
11/13/2017	REQ_PREENC	REQ377778	4		Office Depot/169945/Scotch(TM) Thermal Laminating	0.00	14.03	0.00	0.00
11/14/2017	AP_VOUCHER	00989130	1	P0000320619	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	15.48
11/14/2017	AP_VOUCHER	00989130	1	P0000320619	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-15.48	0.00
11/14/2017	AP_VOUCHER	00989130	2	P0000320619	OFFICE DEPOT/Office Depot(R) Brand Single-P	0.00	0.00	0.00	5.70
11/14/2017	AP_VOUCHER	00989130	2	P0000320619	OFFICE DEPOT/Office Depot(R) Brand Single-P	0.00	0.00	-5.70	0.00
11/14/2017	AP_VOUCHER	00989130	3	P0000320619	OFFICE DEPOT/Office Depot(R) Brand Poly Pro	0.00	0.00	0.00	3.21
11/14/2017	AP_VOUCHER	00989130	3	P0000320619	OFFICE DEPOT/Office Depot(R) Brand Poly Pro	0.00	0.00	-3.21	0.00
11/14/2017	AP_VOUCHER	00989130	4	P0000320619	OFFICE DEPOT/Scotch(TM) Thermal Laminating	0.00	0.00	0.00	15.12
11/14/2017	AP_VOUCHER	00989130	4	P0000320619	OFFICE DEPOT/Scotch(TM) Thermal Laminating	0.00	0.00	-15.12	0.00
11/14/2017	GL_BD_JRNL	0000392836	1		11/14/2017/Transfer of appropriations for 0080 Dan	-1,500.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	09800	4301	01000	2018							
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
11/29/2017	REQ_PREENC	REQ378614	1		Office Solutions Business Products & Svc/142777/TL	0.00	44.31	0.00	0.00		
11/29/2017	REQ_PREENC	REQ378614	2		Office Solutions Business Products & Svc/142777/Co	0.00	28.64	0.00	0.00		
11/29/2017	PO_POENC	0000321263	2	RREQ378614	OFFICE SOL-001/Core Removable Lock Kit Black	0.00	0.00	30.86	0.00		
11/29/2017	PO_POENC	0000321263	2	RREQ378614	OFFICE SOL-001/Core Removable Lock Kit Black	0.00	-28.64	0.00	0.00		
11/29/2017	PO_POENC	0000321263	1	RREQ378614	OFFICE SOL-001/TLP606 Surge Suppressor 6 Outlets 6	0.00	0.00	47.74	0.00		
11/29/2017	PO_POENC	0000321263	1	RREQ378614	OFFICE SOL-001/TLP606 Surge Suppressor 6 Outlets 6	0.00	-44.31	0.00	0.00		
12/01/2017	AP_VOUCHER	00991166	1	P0000321263	OFFICE SOL-001/TLP606 Surge Suppressor 6 Out	0.00	0.00	0.00	47.74		
12/01/2017	AP_VOUCHER	00991166	1	P0000321263	OFFICE SOL-001/TLP606 Surge Suppressor 6 Out	0.00	0.00	-47.74	0.00		
12/01/2017	AP_VOUCHER	00991166	2	P0000321263	OFFICE SOL-001/Core Removable Lock Kit Black	0.00	0.00	0.00	30.86		
12/01/2017	AP_VOUCHER	00991166	2	P0000321263	OFFICE SOL-001/Core Removable Lock Kit Black	0.00	0.00	-30.86	0.00		
12/13/2017	REQ_PREENC	REQ379861	1		Scholastic Magazines/169945/Pay Invoice # M6401122	0.00	711.60	0.00	0.00		
12/14/2017	PO_POENC	0000322145	1	RREQ379861	SCHOLASTIC MAG/Pay Invoice # M6401122/GOODS ALREAD	0.00	0.00	711.60	0.00		
12/14/2017	PO_POENC	0000322145	1	RREQ379861	SCHOLASTIC MAG/Pay Invoice # M6401122/GOODS ALREAD	0.00	-711.60	0.00	0.00		
01/09/2018	GL_JOURNAL	PCD0395019	530	KAPCO	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	261.53		
01/09/2018	GL_JOURNAL	PCD0395019	531	DEMCO INC	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	129.87		
Number of Transactions 311						Totals	-3,150.62	-1,500.00	0.00	-69.06	1,719.68

DeptID	Resource	Account	Fund	Budget Period							
0080	09800	5721	01000	2018							
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
11/01/2017	GL_JOURNAL	0000391833	222	J#54672	10/31/2017/Printing Services: October 2017/Safety	0.00	0.00	0.00	16.42		
Number of Transactions 1						Totals	-16.42	0.00	0.00	0.00	16.42

DeptID	Resource	Account	Fund	Budget Period					
0080	09800	5842	01000	2018					
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 5842 - License And Fees Fund 01000 - General Fund									
11/14/2017	GL_BD_JRNL	0000392836	2		11/14/2017/Transfer of appropriations for 0080 Dan	1,500.00	0.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ378017	1		MobyMax LLC/169945/PLEASE EXPEDITE/MobyMax Quote/U	0.00	199.00	0.00	0.00
12/07/2017	PO_POENC	0000321752	1	RREQ378017	MOBYMAX-001/One year Ultra Teacher License for Per	0.00	0.00	199.00	0.00
12/07/2017	PO_POENC	0000321752	1	RREQ378017	MOBYMAX-001/One year Ultra Teacher License for Per	0.00	-199.00	0.00	0.00
12/12/2017	AP_VOUCHER	00992790	1	P0000321752	MOBYMAX-001/One year Ultra Teacher License	0.00	0.00	0.00	199.00
12/12/2017	AP_VOUCHER	00992790	1	P0000321752	MOBYMAX-001/One year Ultra Teacher License	0.00	0.00	-199.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0080	09800	5842	01000	2018							
	DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 5842 - License And Fees Fund 01000 - General Fund											
Number of Transactions 6						Totals	1,301.00	1,500.00	0.00	0.00	199.00	
Number of Transactions 367						Fund	Totals 0000s	-5,433.17	0.00	0.00	-69.06	5,502.23
Number of Transactions 367						Resource	Totals 09800	-5,433.17	0.00	0.00	-69.06	5,502.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0080	30100	2101	01000	2018							
	DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	3396	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	713.03		
11/28/2017	GL_JOURNAL	PAY0393338	3528	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	713.03		
01/04/2018	GL_JOURNAL	PAY0394693	3682	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	713.03		
Number of Transactions 3						Totals	-2,139.09	0.00	0.00	2,139.09		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0080	30100	3202	01000	2018							
	DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	10193	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	110.74		
11/28/2017	GL_JOURNAL	PAY0393338	10551	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	110.74		
01/04/2018	GL_JOURNAL	PAY0394693	10845	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	110.74		
Number of Transactions 3						Totals	-332.22	0.00	0.00	332.22		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0080	30100	3302	01000	2018							
	DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	15289	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	54.55		
11/28/2017	GL_JOURNAL	PAY0393338	15788	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	54.55		
01/04/2018	GL_JOURNAL	PAY0394693	16231	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	54.55		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	30100	3302	01000	2018						
	DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-163.65	0.00	0.00	0.00	163.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	30100	3431	01000	2018						
	DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19882	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.61	
11/28/2017	GL_JOURNAL	PAY0393338	20464	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.61	
01/04/2018	GL_JOURNAL	PAY0394693	20967	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.61	
Number of Transactions 3						Totals	-10.83	0.00	0.00	0.00	10.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	30100	3451	01000	2018						
	DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23755	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	33.13	
11/28/2017	GL_JOURNAL	PAY0393338	24406	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	33.13	
01/04/2018	GL_JOURNAL	PAY0394693	24938	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	33.13	
Number of Transactions 3						Totals	-99.39	0.00	0.00	0.00	99.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	30100	3471	01000	2018						
	DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27606	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	473.65	
11/28/2017	GL_JOURNAL	PAY0393338	28324	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	473.65	
01/04/2018	GL_JOURNAL	PAY0394693	28886	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	473.65	
Number of Transactions 3						Totals	-1,420.95	0.00	0.00	0.00	1,420.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	30100	3502	01000	2018						
	DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

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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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	30100	3502	01000	2018					
	DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32354	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.36	
11/28/2017	GL_JOURNAL	PAY0393338	33217	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.35	
01/04/2018	GL_JOURNAL	PAY0394693	33911	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.36	
Number of Transactions 3						Totals	-1.07	0.00	0.00	1.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	30100	3602	01000	2018					
	DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5351	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	19.89	
12/07/2017	GL_JOURNAL	PWC0393918	5160	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	19.89	
01/08/2018	GL_JOURNAL	PWC0394890	4206	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	19.89	
Number of Transactions 3						Totals	-59.67	0.00	0.00	59.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	30100	3702	01000	2018					
	DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2463	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.62	
12/07/2017	GL_JOURNAL	PRM0393916	2476	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.62	
01/08/2018	GL_JOURNAL	PRM0394889	2443	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.62	
Number of Transactions 3						Totals	-1.86	0.00	0.00	1.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	30100	3995	01000	2018					
	DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37020	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.82	
11/28/2017	GL_JOURNAL	PAY0393338	37950	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.82	
01/04/2018	GL_JOURNAL	PAY0394693	38704	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.82	
Number of Transactions 3						Totals	-2.46	0.00	0.00	2.46

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 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	Account	Fund	Budget Period						
0080	30100	4301	01000	2018						
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/14/2017	PO_POENC	0000317074	5	RREQ372821	OFFICE DEPOT/Duracell(R) Quantum Alkaline AAA Batt	0.00	0.00	0.00	-47.50	0.00
09/14/2017	PO_POENC	0000317074	6	RREQ372821	OFFICE DEPOT/Duracell(R) Quantum Alkaline AA Batte	0.00	0.00	0.00	46.53	0.00
09/14/2017	PO_POENC	0000317074	6	RREQ372821	OFFICE DEPOT/Duracell(R) Quantum Alkaline AA Batte	0.00	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317074	6	RREQ372821	OFFICE DEPOT/Duracell(R) Quantum Alkaline AA Batte	0.00	0.00	0.00	-46.53	0.00
09/14/2017	PO_POENC	0000317074	1	RREQ372821	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	0.00	16.05	0.00
09/14/2017	PO_POENC	0000317074	1	RREQ372821	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317074	1	RREQ372821	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	0.00	-16.05	0.00
09/14/2017	PO_POENC	0000317074	2	RREQ372821	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	11.59	0.00
09/14/2017	PO_POENC	0000317074	2	RREQ372821	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317074	2	RREQ372821	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	-11.59	0.00
09/14/2017	PO_POENC	0000317074	3	RREQ372821	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	35.30	0.00
09/14/2017	PO_POENC	0000317074	3	RREQ372821	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317074	3	RREQ372821	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	-35.30	0.00
09/14/2017	PO_POENC	0000317074	4	RREQ372821	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	22.20	0.00
09/14/2017	PO_POENC	0000317074	4	RREQ372821	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317074	4	RREQ372821	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	-22.20	0.00
09/14/2017	PO_POENC	0000317074	5	RREQ372821	OFFICE DEPOT/Duracell(R) Quantum Alkaline AAA Batt	0.00	0.00	0.00	47.50	0.00
09/14/2017	PO_POENC	0000317074	5	RREQ372821	OFFICE DEPOT/Duracell(R) Quantum Alkaline AAA Batt	0.00	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317074	7	RREQ372821	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	18.68	0.00
09/14/2017	PO_POENC	0000317074	7	RREQ372821	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317074	7	RREQ372821	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	-18.68	0.00
09/14/2017	PO_POENC	0000317074	8	RREQ372821	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	33.73	0.00
09/14/2017	PO_POENC	0000317074	8	RREQ372821	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317074	8	RREQ372821	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	-33.73	0.00
09/14/2017	PO_POENC	0000317074	9	RREQ372821	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	127.04	0.00
09/14/2017	PO_POENC	0000317074	9	RREQ372821	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-0.01	0.00
09/14/2017	PO_POENC	0000317074	9	RREQ372821	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-127.04	0.00
09/14/2017	PO_POENC	0000317074	10	RREQ372821	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	125.96	0.00
09/14/2017	PO_POENC	0000317074	10	RREQ372821	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317074	10	RREQ372821	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-125.96	0.00
09/14/2017	PO_POENC	0000317074	11	RREQ372821	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	125.96	0.00
09/14/2017	PO_POENC	0000317074	11	RREQ372821	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317074	11	RREQ372821	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-125.96	0.00
09/14/2017	PO_POENC	0000317074	12	RREQ372821	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317074	12	RREQ372821	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	0.00	0.00	-27.63	0.00
09/14/2017	PO_POENC	0000317074	13	RREQ372821	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	0.00	3.99	0.00
09/14/2017	PO_POENC	0000317074	13	RREQ372821	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0080	30100	4301	01000	2018					
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/14/2017	PO_POENC	0000317074	13	RREQ372821	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	-3.99	0.00
09/14/2017	PO_POENC	0000317074	12	RREQ372821	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	0.00	27.63	0.00
09/14/2017	PO_POENC	0000317074	14	RREQ372821	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	0.00	57.06	0.00
09/14/2017	PO_POENC	0000317074	14	RREQ372821	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317074	14	RREQ372821	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	0.00	-57.06	0.00
09/14/2017	PO_POENC	0000317074	15	RREQ372821	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	19.62	0.00
09/14/2017	PO_POENC	0000317074	15	RREQ372821	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317074	15	RREQ372821	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-19.62	0.00
09/14/2017	PO_POENC	0000317074	16	RREQ372821	OFFICE DEPOT/T-Pins #24 Box Of 100	0.00	0.00	19.36	0.00
09/14/2017	PO_POENC	0000317074	16	RREQ372821	OFFICE DEPOT/T-Pins #24 Box Of 100	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317074	16	RREQ372821	OFFICE DEPOT/T-Pins #24 Box Of 100	0.00	0.00	-19.36	0.00
09/14/2017	PO_POENC	0000317074	17	RREQ372821	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	15.84	0.00
09/14/2017	PO_POENC	0000317074	17	RREQ372821	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317074	17	RREQ372821	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	-15.84	0.00
09/14/2017	PO_POENC	0000317074	18	RREQ372821	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	16.38	0.00
09/14/2017	PO_POENC	0000317074	18	RREQ372821	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317074	18	RREQ372821	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	-16.38	0.00
09/14/2017	REQ_PREENC	REQ372821	17		Office Depot/142777/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	17		Office Depot/142777/Paper Mate(R) Ballpoint Stick	0.00	-14.70	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	18		Office Depot/142777/Paper Mate(R) Ballpoint Stick	0.00	15.20	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	18		Office Depot/142777/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	18		Office Depot/142777/Paper Mate(R) Ballpoint Stick	0.00	-15.20	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	9		Office Depot/142777/Paper Mate(R) Flair(R) Porous-	0.00	117.90	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	9		Office Depot/142777/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	9		Office Depot/142777/Paper Mate(R) Flair(R) Porous-	0.00	-117.90	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	10		Office Depot/142777/Paper Mate(R) Flair(R) Porous-	0.00	116.90	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	10		Office Depot/142777/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	10		Office Depot/142777/Paper Mate(R) Flair(R) Porous-	0.00	-116.90	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	11		Office Depot/142777/Paper Mate(R) Flair(R) Porous-	0.00	116.90	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	11		Office Depot/142777/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	11		Office Depot/142777/Paper Mate(R) Flair(R) Porous-	0.00	-116.90	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	12		Office Depot/142777/BIC(R) Wite-Out(R) Correction	0.00	25.64	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	12		Office Depot/142777/BIC(R) Wite-Out(R) Correction	0.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	12		Office Depot/142777/BIC(R) Wite-Out(R) Correction	0.00	-25.64	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	13		Office Depot/142777/Office Depot(R) Brand Staple R	0.00	3.70	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	13		Office Depot/142777/Office Depot(R) Brand Staple R	0.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	13		Office Depot/142777/Office Depot(R) Brand Staple R	0.00	-3.70	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	Account	Fund	Budget Period						
0080	30100	4301	01000	2018						
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/14/2017	REQ_PREENC	REQ372821	14		Office Depot/142777/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00		52.96	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	14		Office Depot/142777/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00		0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	14		Office Depot/142777/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00		-52.96	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	15		Office Depot/142777/Office Depot(R) Brand Invisibl	0.00		18.21	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	15		Office Depot/142777/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	15		Office Depot/142777/Office Depot(R) Brand Invisibl	0.00		-18.21	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	16		Office Depot/142777/T-Pins #24 Box Of 100	0.00		17.97	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	16		Office Depot/142777/T-Pins #24 Box Of 100	0.00		0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	16		Office Depot/142777/T-Pins #24 Box Of 100	0.00		-17.97	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	17		Office Depot/142777/Paper Mate(R) Ballpoint Stick	0.00		14.70	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	3		Office Depot/142777/Office Depot(R) Brand File Fol	0.00		32.76	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	3		Office Depot/142777/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	3		Office Depot/142777/Office Depot(R) Brand File Fol	0.00		-32.76	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	4		Office Depot/142777/EXPO(R) Dry-Erase Soft-Pile Er	0.00		20.60	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	4		Office Depot/142777/EXPO(R) Dry-Erase Soft-Pile Er	0.00		0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	4		Office Depot/142777/EXPO(R) Dry-Erase Soft-Pile Er	0.00		-20.60	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	5		Office Depot/142777/Duracell(R) Quantum Alkaline A	0.00		44.08	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	5		Office Depot/142777/Duracell(R) Quantum Alkaline A	0.00		0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	5		Office Depot/142777/Duracell(R) Quantum Alkaline A	0.00		-44.08	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	6		Office Depot/142777/Duracell(R) Quantum Alkaline A	0.00		43.18	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	6		Office Depot/142777/Duracell(R) Quantum Alkaline A	0.00		0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	6		Office Depot/142777/Duracell(R) Quantum Alkaline A	0.00		-43.18	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	7		Office Depot/142777/Office Depot(R) Brand Self-Sti	0.00		17.34	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	7		Office Depot/142777/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	7		Office Depot/142777/Office Depot(R) Brand Self-Sti	0.00		-17.34	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	8		Office Depot/142777/Office Depot(R) Brand Ruled Fi	0.00		31.30	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	8		Office Depot/142777/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	8		Office Depot/142777/Office Depot(R) Brand Ruled Fi	0.00		-31.30	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	1		Office Depot/142777/Scotch(R) Hand Tape Dispenser	0.00		14.90	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	1		Office Depot/142777/Scotch(R) Hand Tape Dispenser	0.00		0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	1		Office Depot/142777/Scotch(R) Hand Tape Dispenser	0.00		-14.90	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	2		Office Depot/142777/Office Depot(R) Brand Chisel-T	0.00		10.76	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	2		Office Depot/142777/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372821	2		Office Depot/142777/Office Depot(R) Brand Chisel-T	0.00		-10.76	0.00	0.00
09/20/2017	PO_POENC	0000317422	1	RREQ373362	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 105 Lb Man	0.00		0.00	100.62	0.00
09/20/2017	PO_POENC	0000317422	1	RREQ373362	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 105 Lb Man	0.00		0.00	0.00	0.00
09/20/2017	PO_POENC	0000317422	1	RREQ373362	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 105 Lb Man	0.00		0.00	-100.62	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>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	30100	4301	01000	2018								
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2017	PO_POENC	0000317422	2	RREQ373362	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	50.59	0.00			
09/20/2017	PO_POENC	0000317422	2	RREQ373362	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00			
09/20/2017	PO_POENC	0000317422	2	RREQ373362	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-50.59	0.00			
09/20/2017	REQ_PREENC	REQ373362	1		Office Depot/142777/Pacon(R) Tag Board 24 x 36 105	0.00	93.38	0.00	0.00			
09/20/2017	REQ_PREENC	REQ373362	1		Office Depot/142777/Pacon(R) Tag Board 24 x 36 105	0.00	0.00	0.00	0.00			
09/20/2017	REQ_PREENC	REQ373362	1		Office Depot/142777/Pacon(R) Tag Board 24 x 36 105	0.00	-93.38	0.00	0.00			
09/20/2017	REQ_PREENC	REQ373362	2		Office Depot/142777/Office Depot(R) Brand Ruled Fi	0.00	46.95	0.00	0.00			
09/20/2017	REQ_PREENC	REQ373362	2		Office Depot/142777/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00			
09/20/2017	REQ_PREENC	REQ373362	2		Office Depot/142777/Office Depot(R) Brand Ruled Fi	0.00	-46.95	0.00	0.00			
Number of Transactions 120						Totals	0.01	0.00	0.00	-0.01	0.00	
Number of Transactions 150						Fund	Totals 0000s	-4,231.18	0.00	0.00	-0.01	4,231.19
Number of Transactions 150						Resource	Totals 30100	-4,231.18	0.00	0.00	-0.01	4,231.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	30103	5920	01000	2018								
DeptID 0080 - Dana Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund												
12/05/2017	GL_BD_JRNL	0000393855	4		11/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00			
12/05/2017	GL_JOURNAL	PCD0393851	929	USPS PO 05	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	32.07			
Number of Transactions 2						Totals	-32.07	0.00	0.00	0.00	32.07	
Number of Transactions 2						Fund	Totals 0000s	-32.07	0.00	0.00	0.00	32.07
Number of Transactions 2						Resource	Totals 30103	-32.07	0.00	0.00	0.00	32.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	30106	2101	01000	2018								
DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2101 - Classroom PARAS Fund 01000 - General Fund												

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	30106	2101	01000	2018					
DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3397	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	288.04
11/28/2017	GL_JOURNAL	PAY0393338	3529	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	288.04
01/04/2018	GL_JOURNAL	PAY0394693	3683	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	288.04
Number of Transactions 3						Totals	-864.12	0.00	0.00	864.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	30106	3202	01000	2018					
DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10194	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	44.73
11/28/2017	GL_JOURNAL	PAY0393338	10552	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	44.73
01/04/2018	GL_JOURNAL	PAY0394693	10846	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	44.73
Number of Transactions 3						Totals	-134.19	0.00	0.00	134.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	30106	3302	01000	2018					
DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15290	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	22.04
11/28/2017	GL_JOURNAL	PAY0393338	15789	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	22.03
01/04/2018	GL_JOURNAL	PAY0394693	16232	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	22.03
Number of Transactions 3						Totals	-66.10	0.00	0.00	66.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	30106	3431	01000	2018					
DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19883	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.46
11/28/2017	GL_JOURNAL	PAY0393338	20465	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.46
01/04/2018	GL_JOURNAL	PAY0394693	20968	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.46
Number of Transactions 3						Totals	-4.38	0.00	0.00	4.38

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	30106	3451	01000	2018					
	DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23756	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	13.39
11/28/2017	GL_JOURNAL	PAY0393338	24407	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	13.39
01/04/2018	GL_JOURNAL	PAY0394693	24939	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	13.39
Number of Transactions 3						Totals	-40.17	0.00	0.00	40.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	30106	3471	01000	2018					
	DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27607	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	191.34
11/28/2017	GL_JOURNAL	PAY0393338	28325	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	191.34
01/04/2018	GL_JOURNAL	PAY0394693	28887	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	191.34
Number of Transactions 3						Totals	-574.02	0.00	0.00	574.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	30106	3502	01000	2018					
	DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32355	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.14
11/28/2017	GL_JOURNAL	PAY0393338	33218	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.15
01/04/2018	GL_JOURNAL	PAY0394693	33912	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.14
Number of Transactions 3						Totals	-0.43	0.00	0.00	0.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	30106	3602	01000	2018					
	DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5352	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	8.04
12/07/2017	GL_JOURNAL	PWC0393918	5161	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	8.04
01/08/2018	GL_JOURNAL	PWC0394890	4207	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	8.04
Number of Transactions 3						Totals	-24.12	0.00	0.00	24.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	30106	3702	01000	2018							
DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	2464	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.25		
12/07/2017	GL_JOURNAL	PRM0393916	2477	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.25		
01/08/2018	GL_JOURNAL	PRM0394889	2444	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.25		
Number of Transactions 3						Totals	-0.75	0.00	0.00	0.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	30106	3995	01000	2018							
DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37021	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.34		
11/28/2017	GL_JOURNAL	PAY0393338	37951	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.34		
01/04/2018	GL_JOURNAL	PAY0394693	38705	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.34		
Number of Transactions 3						Totals	-1.02	0.00	0.00	1.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	30106	4301	01000	2018							
DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund											
10/12/2017	PO_POENC	0000318785	1	RREQ375301	OFFICE DEPOT/Logitech(R) ClearChat Comfort USB(TM)	0.00	0.00	158.07	0.00		
10/12/2017	PO_POENC	0000318785	1	RREQ375301	OFFICE DEPOT/Logitech(R) ClearChat Comfort USB(TM)	0.00	0.00	158.07	0.00		
10/12/2017	PO_POENC	0000318785	1	RREQ375301	OFFICE DEPOT/Logitech(R) ClearChat Comfort USB(TM)	0.00	0.00	0.00	0.00		
10/12/2017	PO_POENC	0000318785	1	RREQ375301	OFFICE DEPOT/Logitech(R) ClearChat Comfort USB(TM)	0.00	0.00	-158.07	0.00		
10/12/2017	PO_POENC	0000318785	1	RREQ375301	OFFICE DEPOT/Logitech(R) ClearChat Comfort USB(TM)	0.00	-146.70	0.00	0.00		
10/12/2017	REQ_PREENC	REQ375301	1		Office Depot/169945/Logitech(R) ClearChat Comfort	0.00	146.70	0.00	0.00		
10/12/2017	REQ_PREENC	REQ375301	1		Office Depot/169945/Logitech(R) ClearChat Comfort	0.00	146.70	0.00	0.00		
10/12/2017	REQ_PREENC	REQ375301	1		Office Depot/169945/Logitech(R) ClearChat Comfort	0.00	0.00	0.00	0.00		
10/12/2017	REQ_PREENC	REQ375301	1		Office Depot/169945/Logitech(R) ClearChat Comfort	0.00	-146.70	0.00	0.00		
10/13/2017	AP_VOUCHER	00983815	1	P0000318785	OFFICE DEPOT/Logitech(R) ClearChat Comfort	0.00	0.00	-158.07	0.00		
10/13/2017	AP_VOUCHER	00983815	1	P0000318785	OFFICE DEPOT/Logitech(R) ClearChat Comfort	0.00	0.00	0.00	158.07		
Number of Transactions 11						Totals	-158.07	0.00	0.00	158.07	
Number of Transactions 41						Fund	Totals 0000s	-1,867.37	0.00	0.00	1,867.37

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

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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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	30106	4301	01000	2018						
	DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 41						Resource	Totals 30106	-1,867.37	0.00	0.00	1,867.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	33100	2101	01000	2018						
	DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3398	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5,589.11	
11/01/2017	GL_JOURNAL	SAL0391816	57	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1,822.30	
11/28/2017	GL_JOURNAL	PAY0393338	3530	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5,589.11	
01/04/2018	GL_JOURNAL	PAY0394693	3684	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5,589.11	
Number of Transactions 4						Totals	-14,945.03	0.00	0.00	14,945.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	33100	2112	01000	2018						
	DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
11/15/2017	GL_BD_JRNL	0000392944	22		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	4081	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,203.36	
01/04/2018	GL_JOURNAL	PAY0394693	4242	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,203.36	
Number of Transactions 3						Totals	-4,406.72	0.00	0.00	4,406.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	33100	2151	01000	2018						
	DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	1492	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	532.98	
11/28/2017	GL_JOURNAL	PAY0393338	4198	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	118.44	
12/06/2017	GL_JOURNAL	PAY0393899	1190	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	173.32	
01/04/2018	GL_JOURNAL	PAY0394693	4352	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	296.10	
Number of Transactions 4						Totals	-1,120.84	0.00	0.00	1,120.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	33100	2165	01000	2018					
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
12/06/2017	GL_BD_JRNL	0000393904	47		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	1506	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	105.00
Number of Transactions 2						Totals	-105.00	0.00	0.00	105.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	33100	3202	01000	2018					
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10196	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	868.05
11/01/2017	GL_JOURNAL	SAL0391816	59	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-283.02
11/08/2017	GL_JOURNAL	PAY0392244	4055	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	9.20
11/15/2017	GL_BD_JRNL	0000392944	23		11/15/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	10554	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	342.20
11/28/2017	GL_JOURNAL	PAY0393338	10555	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	868.05
01/04/2018	GL_JOURNAL	PAY0394693	10848	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	342.20
01/04/2018	GL_JOURNAL	PAY0394693	10849	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	868.05
Number of Transactions 8						Totals	-3,014.73	0.00	0.00	3,014.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	33100	3302	01000	2018					
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15292	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	427.57
11/01/2017	GL_JOURNAL	SAL0391816	60	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-112.98
11/01/2017	GL_JOURNAL	SAL0391816	58	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-26.42
11/08/2017	GL_JOURNAL	PAY0392244	6064	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	29.74
11/15/2017	GL_BD_JRNL	0000392944	24		11/15/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	15791	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	168.56
11/28/2017	GL_JOURNAL	PAY0393338	15792	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	436.62
12/06/2017	GL_JOURNAL	PAY0393899	4878	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	8.03
12/06/2017	GL_JOURNAL	PAY0393899	4879	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	13.26
01/04/2018	GL_JOURNAL	PAY0394693	16234	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	168.56
01/04/2018	GL_JOURNAL	PAY0394693	16235	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	450.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0080	33100	3302	01000	2018				
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 11 Totals -1,563.15 0.00 0.00 0.00 1,563.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0080	33100	3431	01000	2018				
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	19885	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	39.60
11/15/2017	GL_BD_JRNL	0000392944	25		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	20467	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20468	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	39.60
01/04/2018	GL_JOURNAL	PAY0394693	20970	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	20971	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	39.60

Number of Transactions 6 Totals -139.20 0.00 0.00 0.00 139.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0080	33100	3451	01000	2018				
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	23758	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	363.39
11/15/2017	GL_BD_JRNL	0000392944	26		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	24409	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24410	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	363.39
01/04/2018	GL_JOURNAL	PAY0394693	24941	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	24942	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	363.39

Number of Transactions 6 Totals -1,277.37 0.00 0.00 0.00 1,277.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0080	33100	3471	01000	2018				
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	27609	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,818.67
11/15/2017	GL_BD_JRNL	0000392944	27		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	28327	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	28328	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,818.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	33100	3471	01000	2018					
	DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	28889	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	28890	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,092.67
Number of Transactions 6						Totals	-17,867.61	0.00	0.00	17,867.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	33100	3502	01000	2018					
	DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32357	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.80
11/01/2017	GL_JOURNAL	SAL0391816	61	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.90
11/08/2017	GL_JOURNAL	PAY0392244	8676	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.28
11/15/2017	GL_BD_JRNL	0000392944	28		11/15/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	33220	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.10
11/28/2017	GL_JOURNAL	PAY0393338	33221	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.86
12/06/2017	GL_JOURNAL	PAY0393899	7025	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.05
12/06/2017	GL_JOURNAL	PAY0393899	7026	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.09
01/04/2018	GL_JOURNAL	PAY0394693	33914	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.10
01/04/2018	GL_JOURNAL	PAY0394693	33915	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.94
Number of Transactions 10						Totals	-10.32	0.00	0.00	10.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	33100	3602	01000	2018					
	DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/01/2017	GL_JOURNAL	SAL0391816	62	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-50.84
11/08/2017	GL_JOURNAL	PWC0392334	5354	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	155.94
11/08/2017	GL_JOURNAL	PWC0392334	5353	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	14.87
11/15/2017	GL_BD_JRNL	0000392944	29		11/15/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	5163	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	4.84
12/07/2017	GL_JOURNAL	PWC0393918	5164	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	155.94
12/07/2017	GL_JOURNAL	PWC0393918	5165	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	2.93
12/07/2017	GL_JOURNAL	PWC0393918	5166	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	61.47
12/07/2017	GL_JOURNAL	PWC0393918	5162	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	3.30
01/08/2018	GL_JOURNAL	PWC0394890	4208	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	8.26
01/08/2018	GL_JOURNAL	PWC0394890	4209	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	155.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	33100	3602	01000	2018	DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						
01/08/2018	GL_JOURNAL	PWC0394890	4210	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	61.47		
Number of Transactions 12						Totals	-574.12	0.00	0.00	574.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	33100	3702	01000	2018	DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						
11/01/2017	GL_JOURNAL	SAL0391816	63	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.59		
11/08/2017	GL_JOURNAL	PRM0392331	2465	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	4.86		
11/15/2017	GL_BD_JRNL	0000392944	30		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
12/07/2017	GL_JOURNAL	PRM0393916	2479	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.92		
12/07/2017	GL_JOURNAL	PRM0393916	2478	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.86		
01/08/2018	GL_JOURNAL	PRM0394889	2445	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.86		
01/08/2018	GL_JOURNAL	PRM0394889	2446	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.92		
Number of Transactions 7						Totals	-16.83	0.00	0.00	16.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	33100	3995	01000	2018	DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						
10/27/2017	GL_JOURNAL	PAY0391514	37023	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.31		
11/15/2017	GL_BD_JRNL	0000392944	31		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	37953	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.55		
11/28/2017	GL_JOURNAL	PAY0393338	37954	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.48		
01/04/2018	GL_JOURNAL	PAY0394693	38707	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.55		
01/04/2018	GL_JOURNAL	PAY0394693	38708	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.48		
Number of Transactions 6						Totals	-24.37	0.00	0.00	24.37	
Number of Transactions 85						Fund	Totals 0000s	-45,065.29	0.00	0.00	45,065.29
Number of Transactions 85						Resource	Totals 33100	-45,065.29	0.00	0.00	45,065.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	53100	2201	13000	2018							
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/26/2017	GL_JOURNAL	0000391462	16		VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-24.63	
10/27/2017	GL_JOURNAL	PAY0391514	4574		PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	428.47	
10/31/2017	GL_JOURNAL	0000391732	16		revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	24.63	
11/09/2017	GL_BD_JRNL	0000392553	236			10/31/2017/Transfer appropriation for the Cafeteri	-1,655.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	4755		PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	906.00	
01/04/2018	GL_JOURNAL	PAY0394693	4898		PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	880.84	
Number of Transactions 6						Totals	-3,870.31	-1,655.00	0.00	0.00	2,215.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	53100	2320	13000	2018							
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	5829		PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	574.56	
11/09/2017	GL_BD_JRNL	0000392553	237			10/31/2017/Transfer appropriation for the Cafeteri	-1,758.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	6010		PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	574.56	
01/04/2018	GL_JOURNAL	PAY0394693	6171		PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	574.56	
Number of Transactions 4						Totals	-3,481.68	-1,758.00	0.00	0.00	1,723.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	53100	3202	13000	2018							
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2017	GL_JOURNAL	0000391462	7889		VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.83	
10/27/2017	GL_JOURNAL	PAY0391514	10199		PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	155.78	
10/31/2017	GL_JOURNAL	0000391732	7889		revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	3.83	
11/09/2017	GL_BD_JRNL	0000392553	238			10/31/2017/Transfer appropriation for the Cafeteri	-544.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	10558		PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	229.95	
01/04/2018	GL_JOURNAL	PAY0394693	10852		PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	226.04	
Number of Transactions 6						Totals	-1,155.77	-544.00	0.00	0.00	611.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	53100	3302	13000	2018					
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	53100	3302	13000	2018						
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	9199	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.88	
10/27/2017	GL_JOURNAL	PAY0391514	15296	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	76.73	
10/31/2017	GL_JOURNAL	0000391732	9199	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.88	
11/09/2017	GL_BD_JRNL	0000392553	239		10/31/2017/Transfer appropriation for the Cafeteri	-261.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	15796	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	113.26	
01/04/2018	GL_JOURNAL	PAY0394693	16238	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	111.33	
Number of Transactions 6						Totals	-562.32	-261.00	0.00	301.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	53100	3431	13000	2018						
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	19887	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.91	
11/09/2017	GL_BD_JRNL	0000392553	240		10/31/2017/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	20471	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.25	
01/04/2018	GL_JOURNAL	PAY0394693	20974	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.25	
Number of Transactions 4						Totals	-14.41	-3.00	0.00	11.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	53100	3451	13000	2018						
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	23760	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	26.67	
11/09/2017	GL_BD_JRNL	0000392553	241		10/31/2017/Transfer appropriation for the Cafeteri	-21.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	24413	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	39.00	
01/04/2018	GL_JOURNAL	PAY0394693	24945	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	39.00	
Number of Transactions 4						Totals	-125.67	-21.00	0.00	104.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	53100	3471	13000	2018					
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	27611	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	354.98
11/09/2017	GL_BD_JRNL	0000392553	242		10/31/2017/Transfer appropriation for the Cafeteri	-732.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	53100	3471	13000	2018					
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
11/28/2017	GL_JOURNAL	PAY0393338	28331	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	402.29	
01/04/2018	GL_JOURNAL	PAY0394693	28893	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	402.29	
Number of Transactions 4						Totals	-1,891.56	-732.00	0.00	1,159.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	53100	3502	13000	2018					
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	1531	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.01	
10/27/2017	GL_JOURNAL	PAY0391514	32361	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.51	
10/31/2017	GL_JOURNAL	0000391732	1531	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.01	
11/09/2017	GL_BD_JRNL	0000392553	243		10/31/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	33225	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.74	
01/04/2018	GL_JOURNAL	PAY0394693	33918	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.73	
Number of Transactions 6						Totals	-2.98	-1.00	0.00	1.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	53100	3602	13000	2018					
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	2186	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.69	
10/31/2017	GL_JOURNAL	0000391732	2186	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.69	
11/08/2017	GL_JOURNAL	PWC0392334	5355	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	11.95	
11/08/2017	GL_JOURNAL	PWC0392334	5356	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	16.03	
11/09/2017	GL_BD_JRNL	0000392553	244		10/31/2017/Transfer appropriation for the Cafeteri	-137.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	5167	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	16.03	
12/07/2017	GL_JOURNAL	PWC0393918	5168	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	25.28	
01/08/2018	GL_JOURNAL	PWC0394890	4211	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	16.03	
01/08/2018	GL_JOURNAL	PWC0394890	4212	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	24.58	
Number of Transactions 9						Totals	-246.90	-137.00	0.00	109.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0080	53100	3702	13000	2018				
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	53100	3702	13000	2018						
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	8544	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.03	
10/31/2017	GL_JOURNAL	0000391732	8544	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.03	
11/08/2017	GL_JOURNAL	PRM0392331	2466	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.44	
11/08/2017	GL_JOURNAL	PRM0392331	2467	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	2.32	
11/09/2017	GL_BD_JRNL	0000392553	245		10/31/2017/Transfer appropriation for the Cafeteri	-8.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	2480	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.92	
12/07/2017	GL_JOURNAL	PRM0393916	2481	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.32	
01/08/2018	GL_JOURNAL	PRM0394889	2447	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.90	
01/08/2018	GL_JOURNAL	PRM0394889	2448	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.32	
Number of Transactions 9						Totals	-17.22	-8.00	0.00	9.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	53100	3995	13000	2018						
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	876	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.04	
10/27/2017	GL_JOURNAL	PAY0391514	37025	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.56	
10/31/2017	GL_JOURNAL	0000391732	876	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.04	
11/09/2017	GL_BD_JRNL	0000392553	246		10/31/2017/Transfer appropriation for the Cafeteri	-10.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	37957	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.27	
01/04/2018	GL_JOURNAL	PAY0394693	38711	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.27	
Number of Transactions 6						Totals	-16.10	-10.00	0.00	6.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	53100	5737	13000	2018						
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/05/2017	GL_JOURNAL	0000393850	25	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,383.34	
12/05/2017	GL_JOURNAL	0000393854	25	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,652.91	
12/07/2017	GL_BD_JRNL	0000394001	46		11/30/2017/Transfer appropriation for the Cafeteri	-3,036.00	0.00	0.00	0.00	
01/11/2018	GL_JOURNAL	0000395196	25	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,316.87	
01/11/2018	GL_BD_JRNL	0000395200	170		12/31/2017/Transfer appropriation for the Cafeteri	-2,317.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.12	-5,353.00	0.00	-5,353.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Number of Transactions 69						-----	-----	-----	-----
				Fund	Totals 1000s	-11,384.80	-10,483.00	0.00	901.80
Number of Transactions 69						-----	-----	-----	-----
				Resource	Totals 53100	-11,384.80	-10,483.00	0.00	901.80

DeptID Resource Account Fund Budget Period
0080 60101 5100 01000 2018

DeptID 0080 - Dana Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund

07/17/2017	PO_POENC	0000291357	1	No REQ.	SAY SAN DIEGO,/Dana PrimeTime Program Services (AS	0.00	0.00	21,564.97	0.00
07/17/2017	PO_POENC	0000291357	1	No REQ.	SAY SAN DIEGO,/Dana PrimeTime Program Services (AS	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000291357	1	No REQ.	SAY SAN DIEGO,/Dana PrimeTime Program Services (AS	0.00	0.00	-21,564.97	0.00
10/09/2017	AP_VOUCHER	00982853	1	P0000317493	SAY SAN DIEGO,/Dana PrimeTime Program Service	0.00	0.00	0.00	3,623.85
10/09/2017	AP_VOUCHER	00982853	1	P0000317493	SAY SAN DIEGO,/Dana PrimeTime Program Service	0.00	0.00	-3,623.85	0.00
10/09/2017	AP_VOUCHER	00982922	1	P0000317493	SAY SAN DIEGO,/Dana PrimeTime Program Service	0.00	0.00	0.00	1,406.11
10/09/2017	AP_VOUCHER	00982922	1	P0000317493	SAY SAN DIEGO,/Dana PrimeTime Program Service	0.00	0.00	-1,406.11	0.00
10/27/2017	AP_VOUCHER	00986273	1	P0000317493	SAY SAN DIEGO,/Dana PrimeTime Program Service	0.00	0.00	0.00	9,480.59
10/27/2017	AP_VOUCHER	00986273	1	P0000317493	SAY SAN DIEGO,/Dana PrimeTime Program Service	0.00	0.00	-9,480.59	0.00
12/01/2017	AP_VOUCHER	00991209	1	P0000317493	SAY SAN DIEGO,/Dana PrimeTime Program Service	0.00	0.00	0.00	12,560.17
12/01/2017	AP_VOUCHER	00991209	1	P0000317493	SAY SAN DIEGO,/Dana PrimeTime Program Service	0.00	0.00	-12,560.17	0.00

Number of Transactions 11						-----	-----	-----	-----
					Totals	0.00	0.00	0.00	-27,070.72

Number of Transactions 11						-----	-----	-----	-----
				Fund	Totals 0000s	0.00	0.00	0.00	-27,070.72

Number of Transactions 11						-----	-----	-----	-----
				Resource	Totals 60101	0.00	0.00	0.00	-27,070.72

DeptID Resource Account Fund Budget Period
0080 60102 1157 01000 2018

DeptID 0080 - Dana Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund

11/28/2017	GL_JOURNAL	PAY0393338	1158	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	405.67
01/04/2018	GL_JOURNAL	PAY0394693	1181	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,217.00

Number of Transactions 2						-----	-----	-----	-----
					Totals	-1,622.67	0.00	0.00	1,622.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	60102	3101	01000	2018							
DeptID 0080 - Dana Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	7784	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	58.53		
01/04/2018	GL_JOURNAL	PAY0394693	7977	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	175.61		
Number of Transactions 2						Totals	-234.14	0.00	0.00	234.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	60102	3301	01000	2018							
DeptID 0080 - Dana Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	12996	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.89		
01/04/2018	GL_JOURNAL	PAY0394693	13344	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	17.66		
Number of Transactions 2						Totals	-23.55	0.00	0.00	23.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	60102	3501	01000	2018							
DeptID 0080 - Dana Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	30416	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.20		
01/04/2018	GL_JOURNAL	PAY0394693	31017	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.61		
Number of Transactions 2						Totals	-0.81	0.00	0.00	0.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	60102	3601	01000	2018							
DeptID 0080 - Dana Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/07/2017	GL_JOURNAL	PWC0393918	579	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	11.32		
01/08/2018	GL_JOURNAL	PWC0394890	486	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	33.95		
Number of Transactions 2						Totals	-45.27	0.00	0.00	45.27	
Number of Transactions 10						Fund	Totals 0000s	-1,926.44	0.00	0.00	1,926.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
		0080	60102	3601	01000	2018							
		DeptID 0080 - Dana Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 10							Resource	Totals 60102	-1,926.44	0.00	0.00	0.00	1,926.44
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
		0080	62640	1192	01000	2018							
		DeptID 0080 - Dana Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
	10/27/2017	GL_JOURNAL	PAY0391514	1978	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	315.14		
	11/08/2017	GL_JOURNAL	PAY0392244	1015	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,733.27		
	11/28/2017	GL_JOURNAL	PAY0393338	2094	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	315.14		
Number of Transactions 3							Totals	-2,363.55	0.00	0.00	0.00	2,363.55	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
		0080	62640	3101	01000	2018							
		DeptID 0080 - Dana Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
	10/27/2017	GL_JOURNAL	PAY0391514	7521	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	45.48		
	11/08/2017	GL_JOURNAL	PAY0392244	2978	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	159.18		
	11/28/2017	GL_JOURNAL	PAY0393338	7781	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	22.74		
Number of Transactions 3							Totals	-227.40	0.00	0.00	0.00	227.40	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
		0080	62640	3301	01000	2018							
		DeptID 0080 - Dana Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
	10/27/2017	GL_JOURNAL	PAY0391514	12603	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.57		
	11/08/2017	GL_JOURNAL	PAY0392244	4757	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	44.65		
	11/28/2017	GL_JOURNAL	PAY0393338	12993	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	14.35		
Number of Transactions 3							Totals	-63.57	0.00	0.00	0.00	63.57	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
		0080	62640	3501	01000	2018							
		DeptID 0080 - Dana Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	62640	3501	01000	2018					
DeptID 0080 - Dana Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29661	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.16
11/08/2017	GL_JOURNAL	PAY0392244	7370	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.88
11/28/2017	GL_JOURNAL	PAY0393338	30413	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.16
Number of Transactions 3						Totals			
						-1.20	0.00	0.00	1.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	62640	3601	01000	2018					
DeptID 0080 - Dana Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	605	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	606	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	48.36
12/07/2017	GL_JOURNAL	PWC0393918	580	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.79
Number of Transactions 3						Totals			
						-65.94	0.00	0.00	65.94
Number of Transactions 15						Fund			
						-2,721.66	0.00	0.00	2,721.66
Number of Transactions 15						Resource			
						-2,721.66	0.00	0.00	2,721.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	63870	4301	01000	2018					
DeptID 0080 - Dana Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
10/19/2017	GL_BD_JRNL	0000391141	29		10/01/2017/Transfer of appropriations for Resource	2,648.00	0.00	0.00	0.00
11/09/2017	GL_BD_JRNL	0000392578	5		11/01/2017/Transfer of appropriations for Resource	-803.00	0.00	0.00	0.00
11/17/2017	AP_VOUCHER	00990001	1	P0000315291	PROJECT LEAD T/#CSIMCARDS COMPUTER SCIENCE FO	0.00	0.00	0.00	75.43
11/17/2017	AP_VOUCHER	00990001	1	P0000315291	PROJECT LEAD T/#CSIMCARDS COMPUTER SCIENCE FO	0.00	0.00	-75.43	0.00
11/17/2017	AP_VOUCHER	00990001	2	P0000315291	PROJECT LEAD T/#44PW4200 NEEDLE NOSE PLIERS	0.00	0.00	0.00	109.78
11/17/2017	AP_VOUCHER	00990001	2	P0000315291	PROJECT LEAD T/#44PW4200 NEEDLE NOSE PLIERS	0.00	0.00	-109.78	0.00
11/17/2017	AP_VOUCHER	00990001	3	P0000315291	PROJECT LEAD T/#44PWEE2690 STITCH/SEAM RIPPER	0.00	0.00	0.00	50.91
11/17/2017	AP_VOUCHER	00990001	3	P0000315291	PROJECT LEAD T/#44PWEE2690 STITCH/SEAM RIPPER	0.00	0.00	-50.91	0.00
11/17/2017	AP_VOUCHER	00990001	4	P0000315291	PROJECT LEAD T/#44PLTWCRBT MICRO:BIT CUSTOM	0.00	0.00	0.00	1,831.74
11/17/2017	AP_VOUCHER	00990001	4	P0000315291	PROJECT LEAD T/#44PLTWCRBT MICRO:BIT CUSTOM	0.00	0.00	-1,831.75	0.00

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

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	63870	4301	01000	2018							
DeptID 0080 - Dana Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 10						Totals	1,845.01	1,845.00	0.00	-2,067.87	2,067.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	63870	4303	01000	2018							
DeptID 0080 - Dana Resource 63870 - Career Tech. Ed. Incent.Grant Account 4303 - Furniture <\$500 Fund 01000 - General Fund											
11/09/2017	GL_BD_JRNL	0000392578	4		11/01/2017/Transfer of appropriations for Resource	-1,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,000.00	-1,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	63870	4491	01000	2018							
DeptID 0080 - Dana Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
07/18/2017	PO_POENC	0000309301	1	No REQ.	USCUTTER I-002/Part # B-RFCMH-VMC USCutter MH Seri	0.00		0.00	671.12	0.00	
07/18/2017	PO_POENC	0000309301	1	No REQ.	USCUTTER I-002/Part # B-RFCMH-VMC USCutter MH Seri	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309301	1	No REQ.	USCUTTER I-002/Part # B-RFCMH-VMC USCutter MH Seri	0.00		0.00	-671.12	0.00	
10/19/2017	GL_BD_JRNL	0000391141	84		10/01/2017/Transfer of appropriations for Resource	48.00		0.00	0.00	0.00	
10/23/2017	GL_BD_JRNL	0000391287	1		10/23/2017/Transfer of appropriations for Resource	0.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	48.00	48.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	63870	5209	01000	2018							
DeptID 0080 - Dana Resource 63870 - Career Tech. Ed. Incent.Grant Account 5209 - Conference Local Fund 01000 - General Fund											
11/09/2017	GL_BD_JRNL	0000392578	3		11/01/2017/Transfer of appropriations for Resource	-1,550.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,550.00	-1,550.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	63870	5853	01000	2018							
DeptID 0080 - Dana Resource 63870 - Career Tech. Ed. Incent.Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
08/28/2017	PO_POENC	0000315704	2	RREQ370110	MIRAMAR SI-001/FURNISH & INSTALL SIGNAGE AT DANA M	0.00		0.00	1,804.81	0.00	
08/28/2017	PO_POENC	0000315704	2	RREQ370110	MIRAMAR SI-001/FURNISH & INSTALL SIGNAGE AT DANA M	0.00		0.00	-129.81	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>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	63870	5853	01000	2018								
DeptID 0080 - Dana Resource 63870 - Career Tech. Ed. Incent.Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
08/28/2017	PO_POENC	0000315704	2	RREQ370110	MIRAMAR SI-001/FURNISH & INSTALL SIGNAGE AT DANA M	0.00	0.00	-1,804.81	0.00			
10/26/2017	AP_VOUCHER	00985887	1	P0000315704	MIRAMAR SI-001/FURNISH & INSTALL SIGNAGE AT D	0.00	0.00	0.00	1,675.00			
10/26/2017	AP_VOUCHER	00985887	1	P0000315704	MIRAMAR SI-001/FURNISH & INSTALL SIGNAGE AT D	0.00	0.00	-1,675.00	0.00			
Number of Transactions 5						Totals	129.81	0.00	0.00	-1,804.81	1,675.00	
Number of Transactions 22						Fund	Totals 0000s	-527.18	-657.00	0.00	-3,872.68	3,742.86
Number of Transactions 22						Resource	Totals 63870	-527.18	-657.00	0.00	-3,872.68	3,742.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	63871	1192	01000	2018								
DeptID 0080 - Dana Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
10/12/2017	GL_BD_JRNL	0000390733	23		10/12/2017/Transfer appropriations for 00066 Other	190.00	0.00	0.00	0.00			
11/08/2017	GL_BD_JRNL	0000392321	96		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00			
11/08/2017	GL_JOURNAL	PAY0392244	1016	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	157.57			
11/08/2017	GL_JOURNAL	PAY0392244	1017	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	157.57			
12/01/2017	GL_BD_JRNL	0000393688	68		12/01/2017/Transfer of appropriations for 35501 VA	158.00	0.00	0.00	0.00			
Number of Transactions 5						Totals	32.86	348.00	0.00	0.00	315.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	63871	1971	01000	2018								
DeptID 0080 - Dana Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund												
10/10/2017	GL_BD_JRNL	0000390554	9		10/10/2017/Transfer appropriations for 35501 VATEA	1,909.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	1,909.00	1,909.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	63871	3101	01000	2018								
DeptID 0080 - Dana Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/10/2017	GL_BD_JRNL	0000390554	18		10/10/2017/Transfer appropriations for 35501 VATEA	276.00	0.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	63871	3101	01000	2018					
	DeptID 0080 - Dana Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	98		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_BD_JRNL	0000392321	97		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	2979	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	22.74
11/08/2017	GL_JOURNAL	PAY0392244	2980	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	22.74
12/01/2017	GL_BD_JRNL	0000393688	97		12/01/2017/Transfer of appropriations for 35501 VA		23.00	0.00	0.00	0.00
12/01/2017	GL_BD_JRNL	0000393688	98		12/01/2017/Transfer of appropriations for 35501 VA		23.00	0.00	0.00	0.00
Number of Transactions 7						Totals	276.52	322.00	0.00	45.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	63871	3301	01000	2018					
	DeptID 0080 - Dana Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/10/2017	GL_BD_JRNL	0000390554	47		10/10/2017/Transfer appropriations for 35501 VATEA		28.00	0.00	0.00	0.00
11/08/2017	GL_BD_JRNL	0000392321	99		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_BD_JRNL	0000392321	100		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	4758	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	2.29
11/08/2017	GL_JOURNAL	PAY0392244	4759	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	2.29
12/01/2017	GL_BD_JRNL	0000393688	136		12/01/2017/Transfer of appropriations for 35501 VA		3.00	0.00	0.00	0.00
12/01/2017	GL_BD_JRNL	0000393688	137		12/01/2017/Transfer of appropriations for 35501 VA		3.00	0.00	0.00	0.00
Number of Transactions 7						Totals	29.42	34.00	0.00	4.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	63871	3501	01000	2018					
	DeptID 0080 - Dana Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/10/2017	GL_BD_JRNL	0000390554	72		10/10/2017/Transfer appropriations for 35501 VATEA		1.00	0.00	0.00	0.00
11/08/2017	GL_BD_JRNL	0000392321	101		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_BD_JRNL	0000392321	102		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	7371	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.08
11/08/2017	GL_JOURNAL	PAY0392244	7372	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.08
12/01/2017	GL_BD_JRNL	0000393688	153		12/01/2017/Transfer of appropriations for 35501 VA		1.00	0.00	0.00	0.00
12/01/2017	GL_BD_JRNL	0000393688	154		12/01/2017/Transfer of appropriations for 35501 VA		1.00	0.00	0.00	0.00
Number of Transactions 7						Totals	2.84	3.00	0.00	0.16

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

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	63871	3601	01000	2018								
DeptID 0080 - Dana Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/10/2017	GL_BD_JRNL	0000390554	42		10/10/2017/Transfer appropriations for 35501 VATEA		54.00	0.00	0.00	0.00		
11/08/2017	GL_BD_JRNL	0000392336	47		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/08/2017	GL_BD_JRNL	0000392336	48		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PWC0392334	607	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	4.40		
11/08/2017	GL_JOURNAL	PWC0392334	608	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	4.40		
12/01/2017	GL_BD_JRNL	0000393688	123		12/01/2017/Transfer of appropriations for 35501 VA		5.00	0.00	0.00	0.00		
12/01/2017	GL_BD_JRNL	0000393688	124		12/01/2017/Transfer of appropriations for 35501 VA		5.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	55.20	64.00	0.00	0.00	8.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	63871	5301	01000	2018								
DeptID 0080 - Dana Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5301 - District Membership E.C. 35172 Fund 01000 - General Fund												
10/11/2017	REQ_PREENC	REQ375192	3		Project Lead The Way Inc/102468/PLTW GATEWAY PARTI		0.00	750.00	0.00	0.00		
10/25/2017	GL_BD_JRNL	0000391414	7		10/25/2017/Transfer of appropriations for 63871 Ca		750.00	0.00	0.00	0.00		
10/27/2017	PO_POENC	0000319777	3	RREQ375192	PROJECT LEAD T/PLTW GATEWAY PARTICIPATION 2017-18		0.00	0.00	750.00	0.00		
10/27/2017	PO_POENC	0000319777	3	RREQ375192	PROJECT LEAD T/PLTW GATEWAY PARTICIPATION 2017-18		0.00	-750.00	0.00	0.00		
11/06/2017	AP_VOUCHER	00987945	1	P0000319777	PROJECT LEAD T/PLTW GATEWAY PARTICIPATION 201		0.00	0.00	-750.00	0.00		
11/06/2017	AP_VOUCHER	00987945	1	P0000319777	PROJECT LEAD T/PLTW GATEWAY PARTICIPATION 201		0.00	0.00	0.00	750.00		
Number of Transactions 6						Totals	0.00	750.00	0.00	0.00	750.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	63871	5735	01000	2018								
DeptID 0080 - Dana Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
01/05/2018	GL_BD_JRNL	0000394813	5		12/31/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/05/2018	GL_JOURNAL	0000394810	132	34046	12/31/2017/Field Trips: December 2017/Dana MD-Cde		0.00	0.00	0.00	210.00		
Number of Transactions 2						Totals	-210.00	0.00	0.00	0.00	210.00	
Number of Transactions 42						Fund	Totals 0000s	2,095.84	3,430.00	0.00	0.00	1,334.16

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

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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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	63871	5735	01000	2018						
DeptID 0080 - Dana Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 42						Resource Totals 63871	2,095.84	3,430.00	0.00	0.00	1,334.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	65003	1107	01000	2018						
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	132	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	27,567.39	
10/27/2017	GL_JOURNAL	PAY0391514	131	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,622.40	
11/28/2017	GL_JOURNAL	PAY0393338	132	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,622.40	
11/28/2017	GL_JOURNAL	PAY0393338	133	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	25,656.44	
01/04/2018	GL_JOURNAL	PAY0394693	132	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,622.40	
01/04/2018	GL_JOURNAL	PAY0394693	133	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	25,656.44	
Number of Transactions 6						Totals	-92,747.47	0.00	0.00	92,747.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	65003	1162	01000	2018						
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1347	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	315.14	
11/08/2017	GL_JOURNAL	PAY0392244	341	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	315.14	
12/06/2017	GL_JOURNAL	PAY0393899	295	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	157.57	
01/04/2018	GL_JOURNAL	PAY0394693	1515	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	472.71	
Number of Transactions 4						Totals	-1,260.56	0.00	0.00	1,260.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	65003	2101	01000	2018						
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	3399	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,154.48	
10/27/2017	GL_JOURNAL	PAY0391514	3400	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,726.47	
11/28/2017	GL_JOURNAL	PAY0393338	3532	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,726.47	
11/28/2017	GL_JOURNAL	PAY0393338	3531	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,154.49	
01/04/2018	GL_JOURNAL	PAY0394693	3685	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,154.49	
01/04/2018	GL_JOURNAL	PAY0394693	3686	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,726.47	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	65003	2101	01000	2018						
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 6						Totals	-8,642.87	0.00	0.00	0.00	8,642.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	65003	2104	01000	2018						
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3747	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,203.36	
11/28/2017	GL_JOURNAL	PAY0393338	3879	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,763.83	
01/04/2018	GL_JOURNAL	PAY0394693	4042	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,203.36	
Number of Transactions 3						Totals	-6,170.55	0.00	0.00	0.00	6,170.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	65003	2112	01000	2018						
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3949	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,203.36	
Number of Transactions 1						Totals	-2,203.36	0.00	0.00	0.00	2,203.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	65003	2151	01000	2018						
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	109		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	4058	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	572.07	
10/27/2017	GL_JOURNAL	PAY0391514	4059	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	86.59	
11/08/2017	GL_JOURNAL	PAY0392244	1493	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	86.59	
11/28/2017	GL_JOURNAL	PAY0393338	4199	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	-67.91	
12/06/2017	GL_JOURNAL	PAY0393899	1191	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	118.44	
01/04/2018	GL_JOURNAL	PAY0394693	4353	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	232.40	
Number of Transactions 7						Totals	-1,028.18	0.00	0.00	0.00	1,028.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	65003	2154	01000	2018					
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4308	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	100.80
11/08/2017	GL_JOURNAL	PAY0392244	1748	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	354.14
11/28/2017	GL_JOURNAL	PAY0393338	4466	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	302.40
12/06/2017	GL_JOURNAL	PAY0393899	1380	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	201.60
01/04/2018	GL_JOURNAL	PAY0394693	4609	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	201.60
Number of Transactions 5						Totals	-1,160.54	0.00	0.00	1,160.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	65003	2165	01000	2018					
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	1916	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	210.00
Number of Transactions 1						Totals	-210.00	0.00	0.00	210.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	65003	3101	01000	2018					
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7523	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,468.49
10/27/2017	GL_JOURNAL	PAY0391514	7522	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	667.01
11/08/2017	GL_JOURNAL	PAY0392244	2981	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	22.74
11/28/2017	GL_JOURNAL	PAY0393338	7782	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	667.01
11/28/2017	GL_JOURNAL	PAY0393338	7783	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,147.27
01/04/2018	GL_JOURNAL	PAY0394693	7975	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	667.01
01/04/2018	GL_JOURNAL	PAY0394693	7976	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,192.75
Number of Transactions 7						Totals	-11,832.28	0.00	0.00	11,832.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	65003	3102	01000	2018					
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	9746	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	830.65
11/28/2017	GL_JOURNAL	PAY0393338	10095	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	830.65
01/04/2018	GL_JOURNAL	PAY0394693	10388	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	830.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0080	65003	3102	01000	2018				
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund								

Number of Transactions	3	Totals	-2,491.95	0.00	0.00	0.00	2,491.95
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	65003	3202	01000	2018					
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	10197	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	268.15
10/27/2017	GL_JOURNAL	PAY0391514	10198	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	268.14
10/27/2017	GL_JOURNAL	PAY0391514	10195	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	684.40
11/08/2017	GL_JOURNAL	PAY0392244	4054	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	56.31
11/28/2017	GL_JOURNAL	PAY0393338	10556	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	159.56
11/28/2017	GL_JOURNAL	PAY0393338	10553	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	320.90
11/28/2017	GL_JOURNAL	PAY0393338	10557	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	268.14
12/06/2017	GL_JOURNAL	PAY0393899	3229	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	31.31
01/04/2018	GL_JOURNAL	PAY0394693	10850	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	179.30
01/04/2018	GL_JOURNAL	PAY0394693	10851	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	290.79
01/04/2018	GL_JOURNAL	PAY0394693	10847	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	373.51

Number of Transactions	11	Totals	-2,900.51	0.00	0.00	0.00	2,900.51
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	65003	3301	01000	2018					
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	12604	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	67.02
10/27/2017	GL_JOURNAL	PAY0391514	12605	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	405.32
11/08/2017	GL_JOURNAL	PAY0392244	4760	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	4.57
11/28/2017	GL_JOURNAL	PAY0393338	12994	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	67.03
11/28/2017	GL_JOURNAL	PAY0393338	12995	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	372.36
12/06/2017	GL_JOURNAL	PAY0393899	3815	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	2.29
01/04/2018	GL_JOURNAL	PAY0394693	13342	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	67.02
01/04/2018	GL_JOURNAL	PAY0394693	13343	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	379.21

Number of Transactions	8	Totals	-1,364.82	0.00	0.00	0.00	1,364.82
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	65003	3302	01000	2018						
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15293	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	132.08	
10/27/2017	GL_JOURNAL	PAY0391514	15294	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	138.69	
10/27/2017	GL_JOURNAL	PAY0391514	15291	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	327.61	
11/08/2017	GL_JOURNAL	PAY0392244	6063	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	43.15	
11/08/2017	GL_JOURNAL	PAY0392244	6065	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	6.63	
11/28/2017	GL_JOURNAL	PAY0393338	15790	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	140.85	
11/28/2017	GL_JOURNAL	PAY0393338	15793	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	83.12	
11/28/2017	GL_JOURNAL	PAY0393338	15794	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	132.06	
12/06/2017	GL_JOURNAL	PAY0393899	4877	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	15.43	
12/06/2017	GL_JOURNAL	PAY0393899	4880	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	9.07	
01/04/2018	GL_JOURNAL	PAY0394693	16233	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	166.76	
01/04/2018	GL_JOURNAL	PAY0394693	16236	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	88.32	
01/04/2018	GL_JOURNAL	PAY0394693	16237	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	149.86	
Number of Transactions 13						Totals	-1,433.63	0.00	0.00	1,433.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	65003	3421	01000	2018						
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17983	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
10/27/2017	GL_JOURNAL	PAY0391514	17984	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	43.35	
11/28/2017	GL_JOURNAL	PAY0393338	18536	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18537	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	40.80	
01/04/2018	GL_JOURNAL	PAY0394693	19019	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	40.80	
01/04/2018	GL_JOURNAL	PAY0394693	19018	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-155.55	0.00	0.00	155.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	65003	3431	01000	2018					
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	19886	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.29
10/27/2017	GL_JOURNAL	PAY0391514	19884	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20466	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20469	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20

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

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	65003	3431	01000	2018					
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	20470	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	9.29
01/04/2018	GL_JOURNAL	PAY0394693	20972	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.76
01/04/2018	GL_JOURNAL	PAY0394693	20973	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	9.29
01/04/2018	GL_JOURNAL	PAY0394693	20969	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 8						Totals	-84.63	0.00	0.00	84.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	65003	3441	01000	2018					
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21857	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	42.72
10/27/2017	GL_JOURNAL	PAY0391514	21858	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	397.80
11/28/2017	GL_JOURNAL	PAY0393338	22480	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	374.40
11/28/2017	GL_JOURNAL	PAY0393338	22479	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72
01/04/2018	GL_JOURNAL	PAY0394693	22990	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	42.72
01/04/2018	GL_JOURNAL	PAY0394693	22991	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	374.40
Number of Transactions 6						Totals	-1,274.76	0.00	0.00	1,274.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	65003	3451	01000	2018					
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23759	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	85.23
10/27/2017	GL_JOURNAL	PAY0391514	23757	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	24412	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	85.23
11/28/2017	GL_JOURNAL	PAY0393338	24408	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24411	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	24943	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	52.90
01/04/2018	GL_JOURNAL	PAY0394693	24944	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	85.23
01/04/2018	GL_JOURNAL	PAY0394693	24940	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 8						Totals	-776.59	0.00	0.00	776.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	65003	3461	01000	2018					
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25722	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	747.60
10/27/2017	GL_JOURNAL	PAY0391514	25723	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,068.70
11/28/2017	GL_JOURNAL	PAY0393338	26413	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	747.60
11/28/2017	GL_JOURNAL	PAY0393338	26414	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,899.20
01/04/2018	GL_JOURNAL	PAY0394693	26954	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,899.20
01/04/2018	GL_JOURNAL	PAY0394693	26953	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	747.60
Number of Transactions 6						Totals	-11,109.90	0.00	0.00	11,109.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	65003	3471	01000	2018					
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27610	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	617.34
10/27/2017	GL_JOURNAL	PAY0391514	27608	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,334.40
11/28/2017	GL_JOURNAL	PAY0393338	28329	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	678.00
11/28/2017	GL_JOURNAL	PAY0393338	28330	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	617.34
11/28/2017	GL_JOURNAL	PAY0393338	28326	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,265.60
01/04/2018	GL_JOURNAL	PAY0394693	28892	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	617.34
01/04/2018	GL_JOURNAL	PAY0394693	28888	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,265.60
01/04/2018	GL_JOURNAL	PAY0394693	28891	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	383.16
Number of Transactions 8						Totals	-11,778.78	0.00	0.00	11,778.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	65003	3501	01000	2018					
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29662	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.31
10/27/2017	GL_JOURNAL	PAY0391514	29663	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	13.95
11/08/2017	GL_JOURNAL	PAY0392244	7373	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.16
11/28/2017	GL_JOURNAL	PAY0393338	30415	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	12.81
11/28/2017	GL_JOURNAL	PAY0393338	30414	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.31
12/06/2017	GL_JOURNAL	PAY0393899	5964	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.08
01/04/2018	GL_JOURNAL	PAY0394693	31015	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.31
01/04/2018	GL_JOURNAL	PAY0394693	31016	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	13.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0080	65003	3501	01000	2018				
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 8 Totals -47.02 0.00 0.00 0.00 47.02

DeptID	Resource	Account	Fund	Budget Period
0080	65003	3502	01000	2018
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

10/27/2017	GL_JOURNAL	PAY0391514	32356	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	2.25
10/27/2017	GL_JOURNAL	PAY0391514	32358	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.86
10/27/2017	GL_JOURNAL	PAY0391514	32359	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.90
11/08/2017	GL_JOURNAL	PAY0392244	8677	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	0.04
11/08/2017	GL_JOURNAL	PAY0392244	8675	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	0.28
11/28/2017	GL_JOURNAL	PAY0393338	33219	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1.03
11/28/2017	GL_JOURNAL	PAY0393338	33222	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	0.55
11/28/2017	GL_JOURNAL	PAY0393338	33223	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	0.87
12/06/2017	GL_JOURNAL	PAY0393899	7024	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	0.10
12/06/2017	GL_JOURNAL	PAY0393899	7027	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	0.06
01/04/2018	GL_JOURNAL	PAY0394693	33916	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	0.58
01/04/2018	GL_JOURNAL	PAY0394693	33917	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	0.98
01/04/2018	GL_JOURNAL	PAY0394693	33913	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1.20

Number of Transactions 13 Totals -9.70 0.00 0.00 0.00 9.70

DeptID	Resource	Account	Fund	Budget Period
0080	65003	3601	01000	2018
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

11/08/2017	GL_JOURNAL	PWC0392334	610	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P			0.00	0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	611	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P			0.00	0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	612	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P			0.00	0.00	0.00	769.13
11/08/2017	GL_JOURNAL	PWC0392334	609	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P			0.00	0.00	0.00	128.96
12/07/2017	GL_JOURNAL	PWC0393918	581	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17			0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	582	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17			0.00	0.00	0.00	128.96
12/07/2017	GL_JOURNAL	PWC0393918	583	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17			0.00	0.00	0.00	715.81
01/08/2018	GL_JOURNAL	PWC0394890	487	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17			0.00	0.00	0.00	128.96
01/08/2018	GL_JOURNAL	PWC0394890	488	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17			0.00	0.00	0.00	13.19
01/08/2018	GL_JOURNAL	PWC0394890	489	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17			0.00	0.00	0.00	715.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	65003	3601	01000	2018						
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 10						Totals	-2,622.80	0.00	0.00	0.00	2,622.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	65003	3602	01000	2018						
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5357	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	2.81	
11/08/2017	GL_JOURNAL	PWC0392334	5358	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	5.86	
11/08/2017	GL_JOURNAL	PWC0392334	5359	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	9.88	
11/08/2017	GL_JOURNAL	PWC0392334	5360	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	61.47	
11/08/2017	GL_JOURNAL	PWC0392334	5361	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	61.47	
11/08/2017	GL_JOURNAL	PWC0392334	5362	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	15.96	
11/08/2017	GL_JOURNAL	PWC0392334	5363	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	32.21	
11/08/2017	GL_JOURNAL	PWC0392334	5364	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	2.42	
11/08/2017	GL_JOURNAL	PWC0392334	5365	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	2.42	
11/08/2017	GL_JOURNAL	PWC0392334	5366	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	48.17	
12/07/2017	GL_JOURNAL	PWC0393918	5169	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	5.62	
12/07/2017	GL_JOURNAL	PWC0393918	5170	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	8.44	
12/07/2017	GL_JOURNAL	PWC0393918	5171	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	49.21	
12/07/2017	GL_JOURNAL	PWC0393918	5172	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	-1.89	
12/07/2017	GL_JOURNAL	PWC0393918	5173	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	3.30	
12/07/2017	GL_JOURNAL	PWC0393918	5174	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	32.21	
12/07/2017	GL_JOURNAL	PWC0393918	5175	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	48.17	
01/08/2018	GL_JOURNAL	PWC0394890	4213	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	5.62	
01/08/2018	GL_JOURNAL	PWC0394890	4214	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	61.47	
01/08/2018	GL_JOURNAL	PWC0394890	4215	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	32.21	
01/08/2018	GL_JOURNAL	PWC0394890	4216	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	6.48	
01/08/2018	GL_JOURNAL	PWC0394890	4217	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	48.17	
Number of Transactions 22						Totals	-541.68	0.00	0.00	0.00	541.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	65003	3701	01000	2018					
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	292	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	201.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/24/2018
Run Time 10:37:57

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	65003	3701	01000	2018					
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	291	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	33.74
12/07/2017	GL_JOURNAL	PRM0393916	290	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	33.74
12/07/2017	GL_JOURNAL	PRM0393916	291	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	187.29
01/08/2018	GL_JOURNAL	PRM0394889	286	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	33.74
01/08/2018	GL_JOURNAL	PRM0394889	287	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	187.29
Number of Transactions 6						Totals	-677.04	0.00	0.00	677.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	65003	3702	01000	2018					
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2469	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.92
11/08/2017	GL_JOURNAL	PRM0392331	2470	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.00
11/08/2017	GL_JOURNAL	PRM0392331	2468	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.92
11/08/2017	GL_JOURNAL	PRM0392331	2471	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.50
12/07/2017	GL_JOURNAL	PRM0393916	2482	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.53
12/07/2017	GL_JOURNAL	PRM0393916	2483	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.00
12/07/2017	GL_JOURNAL	PRM0393916	2484	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.50
01/08/2018	GL_JOURNAL	PRM0394889	2449	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.92
01/08/2018	GL_JOURNAL	PRM0394889	2450	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.00
01/08/2018	GL_JOURNAL	PRM0394889	2451	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.50
Number of Transactions 10						Totals	-14.79	0.00	0.00	14.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	65003	3985	01000	2018					
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35078	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6.01
10/27/2017	GL_JOURNAL	PAY0391514	35079	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	39.93
11/28/2017	GL_JOURNAL	PAY0393338	35988	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.01
11/28/2017	GL_JOURNAL	PAY0393338	35989	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	38.03
01/04/2018	GL_JOURNAL	PAY0394693	36718	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.01
01/04/2018	GL_JOURNAL	PAY0394693	36719	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	38.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	65003	3985	01000	2018							
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 6						Totals	-134.02	0.00	0.00	134.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	65003	3995	01000	2018							
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37024	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.00		
10/27/2017	GL_JOURNAL	PAY0391514	37022	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.10		
11/28/2017	GL_JOURNAL	PAY0393338	37955	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.34		
11/28/2017	GL_JOURNAL	PAY0393338	37956	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.00		
11/28/2017	GL_JOURNAL	PAY0393338	37952	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.55		
01/04/2018	GL_JOURNAL	PAY0394693	38710	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.00		
01/04/2018	GL_JOURNAL	PAY0394693	38706	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.55		
01/04/2018	GL_JOURNAL	PAY0394693	38709	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.95		
Number of Transactions 8						Totals	-18.49	0.00	0.00	18.49	
Number of Transactions 200						Fund	Totals 0000s	-162,692.47	0.00	0.00	162,692.47
Number of Transactions 200						Resource	Totals 65003	-162,692.47	0.00	0.00	162,692.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	96000	4301	01000	2018							
DeptID 0080 - Dana Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
09/11/2017	REQ_PREENC	REQ372447	1		Office Depot/165686/Dixon(R) Neon Colored Pencils	0.00	191.20	0.00	0.00		
09/11/2017	REQ_PREENC	REQ372447	1		Office Depot/165686/Dixon(R) Neon Colored Pencils	0.00	0.00	0.00	0.00		
09/11/2017	REQ_PREENC	REQ372447	1		Office Depot/165686/Dixon(R) Neon Colored Pencils	0.00	-191.20	0.00	0.00		
09/13/2017	PO_POENC	0000316906	1	RREQ372447	OFFICE DEPOT/DIXON(R) Neon Colored Pencils Assorte	0.00	0.00	206.02	0.00		
09/13/2017	PO_POENC	0000316906	1	RREQ372447	OFFICE DEPOT/DIXON(R) Neon Colored Pencils Assorte	0.00	0.00	0.00	0.00		
09/13/2017	PO_POENC	0000316906	1	RREQ372447	OFFICE DEPOT/DIXON(R) Neon Colored Pencils Assorte	0.00	0.00	-206.02	0.00		
09/25/2017	REQ_PREENC	REQ373754	1		Varsity Brands Inc/165686/Quote 82402306/ 8 Color	0.00	446.50	0.00	0.00		
09/25/2017	REQ_PREENC	REQ373754	1		Varsity Brands Inc/165686/Quote 82402306/ 8 Color	0.00	0.00	0.00	0.00		
09/25/2017	REQ_PREENC	REQ373754	1		Varsity Brands Inc/165686/Quote 82402306/ 8 Color	0.00	-446.50	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	96000	4301	01000	2018								
DeptID 0080 - Dana Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
10/12/2017	PO_POENC	0000318785	2	RREQ375301	OFFICE DEPOT/Astrobrights(R) Color Paper 8 1/2 x 1	0.00	0.00	17.23	0.00			
10/12/2017	PO_POENC	0000318785	2	RREQ375301	OFFICE DEPOT/Astrobrights(R) Color Paper 8 1/2 x 1	0.00	0.00	17.23	0.00			
10/12/2017	PO_POENC	0000318785	2	RREQ375301	OFFICE DEPOT/Astrobrights(R) Color Paper 8 1/2 x 1	0.00	0.00	0.00	0.00			
10/12/2017	PO_POENC	0000318785	2	RREQ375301	OFFICE DEPOT/Astrobrights(R) Color Paper 8 1/2 x 1	0.00	0.00	-17.23	0.00			
10/12/2017	PO_POENC	0000318785	2	RREQ375301	OFFICE DEPOT/Astrobrights(R) Color Paper 8 1/2 x 1	0.00	-15.99	0.00	0.00			
10/12/2017	REQ_PREENC	REQ375301	2		Office Depot/169945/Astrobrights(R) Color Paper 8	0.00	15.99	0.00	0.00			
10/12/2017	REQ_PREENC	REQ375301	2		Office Depot/169945/Astrobrights(R) Color Paper 8	0.00	15.99	0.00	0.00			
10/12/2017	REQ_PREENC	REQ375301	2		Office Depot/169945/Astrobrights(R) Color Paper 8	0.00	0.00	0.00	0.00			
10/12/2017	REQ_PREENC	REQ375301	2		Office Depot/169945/Astrobrights(R) Color Paper 8	0.00	-15.99	0.00	0.00			
10/13/2017	AP_VOUCHER	00983815	2	P0000318785	OFFICE DEPOT/Astrobrights(R) Color Paper 8	0.00	0.00	0.00	17.23			
10/13/2017	AP_VOUCHER	00983815	2	P0000318785	OFFICE DEPOT/Astrobrights(R) Color Paper 8	0.00	0.00	-17.23	0.00			
10/27/2017	AP_VOUCHER	00986424	1	P0000317856	VARSAITY BR-001/W8Kit 8 Color Sign Kit	0.00	0.00	0.00	511.81			
10/27/2017	AP_VOUCHER	00986424	1	P0000317856	VARSAITY BR-001/W8Kit 8 Color Sign Kit	0.00	0.00	-511.81	0.00			
10/27/2017	AP_VOUCHER	00986424	2	P0000317856	VARSAITY BR-001/Discount	0.00	0.00	0.00	-30.71			
10/27/2017	AP_VOUCHER	00986424	2	P0000317856	VARSAITY BR-001/Discount	0.00	0.00	30.71	0.00			
10/27/2017	AP_VOUCHER	00986424	3	P0000317856	VARSAITY BR-001/Shipping/handling	0.00	0.00	0.00	31.00			
10/27/2017	AP_VOUCHER	00986424	3	P0000317856	VARSAITY BR-001/Shipping/handling	0.00	0.00	-31.00	0.00			
Number of Transactions 26						Totals	-17.23	0.00	0.00	-512.10	529.33	
Number of Transactions 26						Fund	Totals 0000s	-17.23	0.00	0.00	-512.10	529.33
Number of Transactions 26						Resource	Totals 96000	-17.23	0.00	0.00	-512.10	529.33
Number of Transactions 1,931						DeptID	Totals 0080	-1,453,177.24	9,680.00	10.28	-26,685.64	1,489,532.60
Number of Transactions 1,931						Report	Totals	-1,453,177.24	9,680.00	10.28	-26,685.64	1,489,532.60

End of Report