

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 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Budget										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00000	1157	01000	2018						
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	1200	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	47.21
Number of Transactions 1						Totals	-47.21	0.00	0.00	47.21
<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										
01/31/2018	GL_JOURNAL	PAY0396130	1991	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	630.28
02/07/2018	GL_JOURNAL	PAY0396623	1150	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-630.28
03/20/2018	GL_JOURNAL	0000399120	47	Dec	03/20/2018/Transfer expenses for 0080 Dana MS in r		0.00	0.00	0.00	-157.57
03/20/2018	GL_JOURNAL	0000399120	35	Sept	03/20/2018/Transfer expenses for 0080 Dana MS in r		0.00	0.00	0.00	-157.57
03/20/2018	GL_JOURNAL	0000399120	23	Sept	03/20/2018/Transfer expenses for 0080 Dana MS in r		0.00	0.00	0.00	-157.57
03/20/2018	GL_JOURNAL	0000399120	11	Nov	03/20/2018/Transfer expenses for 0080 Dana MS in r		0.00	0.00	0.00	-157.57
03/20/2018	GL_JOURNAL	0000399120	1	Nov	03/20/2018/Transfer expenses for 0080 Dana MS in r		0.00	0.00	0.00	-157.57
Number of Transactions 7						Totals	787.85	0.00	0.00	-787.85
<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										
02/27/2018	GL_JOURNAL	PAY0397911	3201	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL 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	00000	2451	01000	2018						
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	7021	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	130.16
Number of Transactions 1						Totals	-130.16	0.00	0.00	130.16
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00000	3101	01000	2018						
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7220	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	90.96	
02/07/2018	GL_JOURNAL	PAY0396623	3234	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-90.95	
02/27/2018	GL_JOURNAL	PAY0397911	8034	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.81	
03/20/2018	GL_JOURNAL	0000399120	49	Dec	03/20/2018/Transfer expenses for 0080 Dana MS in r	0.00	0.00	0.00	-22.74	
03/20/2018	GL_JOURNAL	0000399120	37	Sept	03/20/2018/Transfer expenses for 0080 Dana MS in r	0.00	0.00	0.00	-22.73	
03/20/2018	GL_JOURNAL	0000399120	25	Sept	03/20/2018/Transfer expenses for 0080 Dana MS in r	0.00	0.00	0.00	-22.74	
03/20/2018	GL_JOURNAL	0000399120	13	Nov	03/20/2018/Transfer expenses for 0080 Dana MS in r	0.00	0.00	0.00	-22.74	
Number of Transactions 7						Totals	84.13	0.00	0.00	-84.13

<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										
01/31/2018	GL_JOURNAL	PAY0396130	12179	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.14	
02/07/2018	GL_JOURNAL	PAY0396623	5143	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-9.14	
02/27/2018	GL_JOURNAL	PAY0397911	13382	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.29	
02/27/2018	GL_JOURNAL	PAY0397911	13385	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.68	
03/20/2018	GL_JOURNAL	0000399120	48	Dec	03/20/2018/Transfer expenses for 0080 Dana MS in r	0.00	0.00	0.00	-2.28	
03/20/2018	GL_JOURNAL	0000399120	24	Sept	03/20/2018/Transfer expenses for 0080 Dana MS in r	0.00	0.00	0.00	-2.28	
03/20/2018	GL_JOURNAL	0000399120	36	Sept	03/20/2018/Transfer expenses for 0080 Dana MS in r	0.00	0.00	0.00	-2.29	
03/20/2018	GL_JOURNAL	0000399120	12	Nov	03/20/2018/Transfer expenses for 0080 Dana MS in r	0.00	0.00	0.00	-2.29	
03/20/2018	GL_JOURNAL	0000399120	2	Nov	03/20/2018/Transfer expenses for 0080 Dana MS in r	0.00	0.00	0.00	-2.29	
Number of Transactions 9						Totals	8.46	0.00	0.00	-8.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00000	3302	01000	2018						
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	16298	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.96	
Number of Transactions 1						Totals	-9.96	0.00	0.00	9.96

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 04/18/2018
Run Time 10:03:19

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	00000	3501	01000	2018						
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29185	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.32	
02/07/2018	GL_JOURNAL	PAY0396623	7999	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	-0.32	
02/27/2018	GL_JOURNAL	PAY0397911	30889	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	30892	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.02	
03/20/2018	GL_JOURNAL	0000399120	38	Sept	03/20/2018/Transfer expenses for 0080 Dana MS in r	0.00		0.00	0.00	-0.08	
03/20/2018	GL_JOURNAL	0000399120	26	Sept	03/20/2018/Transfer expenses for 0080 Dana MS in r	0.00		0.00	0.00	-0.08	
03/20/2018	GL_JOURNAL	0000399120	50	Dec	03/20/2018/Transfer expenses for 0080 Dana MS in r	0.00		0.00	0.00	-0.08	
03/20/2018	GL_JOURNAL	0000399120	14	Nov	03/20/2018/Transfer expenses for 0080 Dana MS in r	0.00		0.00	0.00	-0.08	
03/20/2018	GL_JOURNAL	0000399120	3	Nov	03/20/2018/Transfer expenses for 0080 Dana MS in r	0.00		0.00	0.00	-0.07	
Number of Transactions 9						Totals	0.29	0.00	0.00	0.00	-0.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00000	3502	01000	2018						
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	46		02/27/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	33809	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.07	
Number of Transactions 2						Totals	-0.07	0.00	0.00	0.00	0.07

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	629	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	17.58	
02/08/2018	GL_JOURNAL	PWC0396644	628	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	-17.58	
03/08/2018	GL_JOURNAL	PWC0398498	666	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1.32	
03/08/2018	GL_JOURNAL	PWC0398498	667	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40	
03/20/2018	GL_JOURNAL	0000399120	51	Dec	03/20/2018/Transfer expenses for 0080 Dana MS in r	0.00		0.00	0.00	-4.40	
03/20/2018	GL_JOURNAL	0000399120	39	Sept	03/20/2018/Transfer expenses for 0080 Dana MS in r	0.00		0.00	0.00	-4.40	
03/20/2018	GL_JOURNAL	0000399120	27	Sept	03/20/2018/Transfer expenses for 0080 Dana MS in r	0.00		0.00	0.00	-4.40	
03/20/2018	GL_JOURNAL	0000399120	4	Nov	03/20/2018/Transfer expenses for 0080 Dana MS in r	0.00		0.00	0.00	-4.40	
03/20/2018	GL_JOURNAL	0000399120	15	Nov	03/20/2018/Transfer expenses for 0080 Dana MS in r	0.00		0.00	0.00	-4.40	
Number of Transactions 9						Totals	16.28	0.00	0.00	0.00	-16.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	
03/08/2018	GL_JOURNAL	PWC0398498	5705	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.63	
Number of Transactions 1						Totals	-3.63	0.00	0.00	3.63

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0080	00000	3602	01000	2018	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
0080	00000	4301	01000	2018	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund					
11/13/2017	PO_POENC	0000320653	5	RREQ377789	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	48.23	0.00
11/13/2017	PO_POENC	0000320653	5	RREQ377789	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320653	5	RREQ377789	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	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	0.00	0.00	-34.01	0.00
11/13/2017	PO_POENC	0000320653	4	RREQ377789	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320653	4	RREQ377789	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	34.01	0.00
11/13/2017	PO_POENC	0000320653	3	RREQ377789	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	-33.75	0.00
11/13/2017	PO_POENC	0000320653	3	RREQ377789	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320653	3	RREQ377789	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	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	0.00	0.00	-34.01	0.00
11/13/2017	PO_POENC	0000320653	2	RREQ377789	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320653	2	RREQ377789	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	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	0.00	0.00	-85.01	0.00
11/13/2017	PO_POENC	0000320653	1	RREQ377789	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	-0.01	0.00
11/13/2017	PO_POENC	0000320653	1	RREQ377789	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	85.01	0.00
11/13/2017	PO_POENC	0000320654	2	RREQ377795	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00	0.00	0.00	-19.72	0.00
11/13/2017	PO_POENC	0000320654	2	RREQ377795	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320654	2	RREQ377795	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00	0.00	0.00	19.72	0.00
11/13/2017	PO_POENC	0000320654	1	RREQ377795	STAPLES DC-001/Oxford Sort-All Sorter	0.00	0.00	0.00	-59.19	0.00
11/13/2017	PO_POENC	0000320654	1	RREQ377795	STAPLES DC-001/Oxford Sort-All Sorter	0.00	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320654	1	RREQ377795	STAPLES DC-001/Oxford Sort-All Sorter	0.00	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	0.00
11/13/2017	REQ_PREENC	REQ377789	5		Office Depot/169945/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377789	5		Office Depot/169945/Neenah Astrobrights(R) Bright	0.00	44.76	0.00	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	0.00
11/13/2017	REQ_PREENC	REQ377789	4		Office Depot/169945/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	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	0.00
11/13/2017	REQ_PREENC	REQ377789	3		Office Depot/169945/Neenah Astrobrights(R) Bright	0.00	-31.32	0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377789	3		Office Depot/169945/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	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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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	00000	4301	01000	2018						
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
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	2		Office Depot/169945/Neenah Astrobrights(R) 30 Recy	0.00		0.00	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	REQ377789	1		Office Depot/169945/Neenah Astrobrights(R) Bright	0.00		0.00	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	2		Staples Contract & Commercial Inc/169945/ASTROBRIG	0.00		0.00	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
11/13/2017	REQ_PREENC	REQ377795	1		Staples Contract & Commercial Inc/169945/Oxford So	0.00		0.00	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
12/12/2017	REQ_PREENC	REQ379701	1		Graphiques/169945/PHYSICAL ED ADJUSTED PE ASSIGNME	0.00		-21.40	0.00	0.00
12/12/2017	REQ_PREENC	REQ379701	1		Graphiques/169945/PHYSICAL ED ADJUSTED PE ASSIGNME	0.00		-10.29	0.00	0.00
12/12/2017	REQ_PREENC	REQ379701	1		Graphiques/169945/PHYSICAL ED ADJUSTED PE ASSIGNME	0.00		21.40	0.00	0.00
01/03/2018	REQ_PREENC	REQ380172	6		Staples Contract & Commercial Inc/169945/Scotch Do	0.00		-13.92	0.00	0.00
01/03/2018	REQ_PREENC	REQ380172	6		Staples Contract & Commercial Inc/169945/Scotch Do	0.00		0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380172	6		Staples Contract & Commercial Inc/169945/Scotch Do	0.00		13.92	0.00	0.00
01/03/2018	REQ_PREENC	REQ380172	6		Staples Contract & Commercial Inc/169945/Scotch Do	0.00		13.92	0.00	0.00
01/03/2018	REQ_PREENC	REQ380172	5		Staples Contract & Commercial Inc/169945/Scotch Ma	0.00		-5.65	0.00	0.00
01/03/2018	REQ_PREENC	REQ380172	5		Staples Contract & Commercial Inc/169945/Scotch Ma	0.00		0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380172	5		Staples Contract & Commercial Inc/169945/Scotch Ma	0.00		5.65	0.00	0.00
01/03/2018	REQ_PREENC	REQ380172	5		Staples Contract & Commercial Inc/169945/Scotch Ma	0.00		5.65	0.00	0.00
01/03/2018	REQ_PREENC	REQ380172	4		Staples Contract & Commercial Inc/169945/TOPS The	0.00		-12.99	0.00	0.00
01/03/2018	REQ_PREENC	REQ380172	4		Staples Contract & Commercial Inc/169945/TOPS The	0.00		0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380172	4		Staples Contract & Commercial Inc/169945/TOPS The	0.00		12.99	0.00	0.00
01/03/2018	REQ_PREENC	REQ380172	4		Staples Contract & Commercial Inc/169945/TOPS The	0.00		12.99	0.00	0.00
01/03/2018	REQ_PREENC	REQ380172	3		Staples Contract & Commercial Inc/169945/Staples P	0.00		-2.58	0.00	0.00
01/03/2018	REQ_PREENC	REQ380172	3		Staples Contract & Commercial Inc/169945/Staples P	0.00		0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380172	3		Staples Contract & Commercial Inc/169945/Staples P	0.00		2.58	0.00	0.00
01/03/2018	REQ_PREENC	REQ380172	3		Staples Contract & Commercial Inc/169945/Staples P	0.00		2.58	0.00	0.00
01/03/2018	REQ_PREENC	REQ380172	2		Staples Contract & Commercial Inc/169945/BIC Round	0.00		-4.58	0.00	0.00
01/03/2018	REQ_PREENC	REQ380172	2		Staples Contract & Commercial Inc/169945/BIC Round	0.00		0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380172	2		Staples Contract & Commercial Inc/169945/BIC Round	0.00		4.58	0.00	0.00
01/03/2018	REQ_PREENC	REQ380172	2		Staples Contract & Commercial Inc/169945/BIC Round	0.00		4.58	0.00	0.00
01/03/2018	REQ_PREENC	REQ380172	1		Staples Contract & Commercial Inc/169945/BIC Mecha	0.00		-4.03	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	4301	01000	2018					
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/03/2018	REQ_PREENC	REQ380172	1		Staples Contract & Commercial Inc/169945/BIC Mecha	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380172	1		Staples Contract & Commercial Inc/169945/BIC Mecha	0.00	4.03	0.00	0.00
01/03/2018	REQ_PREENC	REQ380172	1		Staples Contract & Commercial Inc/169945/BIC Mecha	0.00	4.03	0.00	0.00
01/04/2018	PO_POENC	0000322321	6	RREQ380172	STAPLES DC-001/Scotch Double Sided Tape Refill 1/2	0.00	-13.92	0.00	0.00
01/04/2018	PO_POENC	0000322321	6	RREQ380172	STAPLES DC-001/Scotch Double Sided Tape Refill 1/2	0.00	0.00	-15.00	0.00
01/04/2018	PO_POENC	0000322321	6	RREQ380172	STAPLES DC-001/Scotch Double Sided Tape Refill 1/2	0.00	0.00	0.00	0.00
01/04/2018	PO_POENC	0000322321	6	RREQ380172	STAPLES DC-001/Scotch Double Sided Tape Refill 1/2	0.00	0.00	15.00	0.00
01/04/2018	PO_POENC	0000322321	6	RREQ380172	STAPLES DC-001/Scotch Double Sided Tape Refill 1/2	0.00	0.00	15.00	0.00
01/04/2018	PO_POENC	0000322321	5	RREQ380172	STAPLES DC-001/Scotch Magic Tape 3/4"W x 1000"L 1"	0.00	-5.65	0.00	0.00
01/04/2018	PO_POENC	0000322321	5	RREQ380172	STAPLES DC-001/Scotch Magic Tape 3/4"W x 1000"L 1"	0.00	0.00	-6.09	0.00
01/04/2018	PO_POENC	0000322321	5	RREQ380172	STAPLES DC-001/Scotch Magic Tape 3/4"W x 1000"L 1"	0.00	0.00	0.00	0.00
01/04/2018	PO_POENC	0000322321	5	RREQ380172	STAPLES DC-001/Scotch Magic Tape 3/4"W x 1000"L 1"	0.00	0.00	6.09	0.00
01/04/2018	PO_POENC	0000322321	5	RREQ380172	STAPLES DC-001/Scotch Magic Tape 3/4"W x 1000"L 1"	0.00	0.00	6.09	0.00
01/04/2018	PO_POENC	0000322321	4	RREQ380172	STAPLES DC-001/TOPS The Legal Pad Writing Pad Whit	0.00	-12.99	0.00	0.00
01/04/2018	PO_POENC	0000322321	4	RREQ380172	STAPLES DC-001/TOPS The Legal Pad Writing Pad Whit	0.00	0.00	-14.00	0.00
01/04/2018	PO_POENC	0000322321	4	RREQ380172	STAPLES DC-001/TOPS The Legal Pad Writing Pad Whit	0.00	0.00	0.00	0.00
01/04/2018	PO_POENC	0000322321	4	RREQ380172	STAPLES DC-001/TOPS The Legal Pad Writing Pad Whit	0.00	0.00	14.00	0.00
01/04/2018	PO_POENC	0000322321	4	RREQ380172	STAPLES DC-001/TOPS The Legal Pad Writing Pad Whit	0.00	0.00	14.00	0.00
01/04/2018	PO_POENC	0000322321	3	RREQ380172	STAPLES DC-001/Staples Perforated Junior Legal Wri	0.00	-2.58	0.00	0.00
01/04/2018	PO_POENC	0000322321	3	RREQ380172	STAPLES DC-001/Staples Perforated Junior Legal Wri	0.00	0.00	-2.78	0.00
01/04/2018	PO_POENC	0000322321	3	RREQ380172	STAPLES DC-001/Staples Perforated Junior Legal Wri	0.00	0.00	0.00	0.00
01/04/2018	PO_POENC	0000322321	3	RREQ380172	STAPLES DC-001/Staples Perforated Junior Legal Wri	0.00	0.00	2.78	0.00
01/04/2018	PO_POENC	0000322321	3	RREQ380172	STAPLES DC-001/Staples Perforated Junior Legal Wri	0.00	0.00	2.78	0.00
01/04/2018	PO_POENC	0000322321	2	RREQ380172	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-4.58	0.00	0.00
01/04/2018	PO_POENC	0000322321	2	RREQ380172	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	-4.93	0.00
01/04/2018	PO_POENC	0000322321	2	RREQ380172	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	0.00	0.00
01/04/2018	PO_POENC	0000322321	2	RREQ380172	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	4.93	0.00
01/04/2018	PO_POENC	0000322321	2	RREQ380172	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	4.93	0.00
01/04/2018	PO_POENC	0000322321	1	RREQ380172	STAPLES DC-001/BIC Mechanical Pencils with Assorte	0.00	-4.03	0.00	0.00
01/04/2018	PO_POENC	0000322321	1	RREQ380172	STAPLES DC-001/BIC Mechanical Pencils with Assorte	0.00	0.00	-4.34	0.00
01/04/2018	PO_POENC	0000322321	1	RREQ380172	STAPLES DC-001/BIC Mechanical Pencils with Assorte	0.00	0.00	0.00	0.00
01/04/2018	PO_POENC	0000322321	1	RREQ380172	STAPLES DC-001/BIC Mechanical Pencils with Assorte	0.00	0.00	4.34	0.00
01/04/2018	PO_POENC	0000322321	1	RREQ380172	STAPLES DC-001/BIC Mechanical Pencils with Assorte	0.00	0.00	4.34	0.00
01/05/2018	REQ_PREENC	REQ380399	1		Staples Contract & Commercial Inc/169945/Avery 516	0.00	-19.53	0.00	0.00
01/05/2018	REQ_PREENC	REQ380399	1		Staples Contract & Commercial Inc/169945/Avery 516	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380399	1		Staples Contract & Commercial Inc/169945/Avery 516	0.00	19.53	0.00	0.00
01/05/2018	REQ_PREENC	REQ380399	1		Staples Contract & Commercial Inc/169945/Avery 516	0.00	19.53	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00000	4301	01000	2018						
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/06/2018	AP_VOUCHER	00994629	6	P0000322321	STAPLES DC-001/Scotch Double Sided Tape Refil	0.00	0.00	0.00	-15.00	0.00
01/06/2018	AP_VOUCHER	00994629	6	P0000322321	STAPLES DC-001/Scotch Double Sided Tape Refil	0.00	0.00	0.00	0.00	15.00
01/06/2018	AP_VOUCHER	00994629	5	P0000322321	STAPLES DC-001/Scotch Magic Tape 3/4"W x 100	0.00	0.00	0.00	-6.09	0.00
01/06/2018	AP_VOUCHER	00994629	5	P0000322321	STAPLES DC-001/Scotch Magic Tape 3/4"W x 100	0.00	0.00	0.00	0.00	6.09
01/06/2018	AP_VOUCHER	00994629	4	P0000322321	STAPLES DC-001/TOPS The Legal Pad Writing Pad	0.00	0.00	0.00	-14.00	0.00
01/06/2018	AP_VOUCHER	00994629	4	P0000322321	STAPLES DC-001/TOPS The Legal Pad Writing Pad	0.00	0.00	0.00	0.00	14.00
01/06/2018	AP_VOUCHER	00994629	3	P0000322321	STAPLES DC-001/Staples Perforated Junior Lega	0.00	0.00	0.00	-2.78	0.00
01/06/2018	AP_VOUCHER	00994629	3	P0000322321	STAPLES DC-001/Staples Perforated Junior Lega	0.00	0.00	0.00	0.00	2.78
01/06/2018	AP_VOUCHER	00994629	2	P0000322321	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	-4.93	0.00
01/06/2018	AP_VOUCHER	00994629	2	P0000322321	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	0.00	4.93
01/06/2018	AP_VOUCHER	00994629	1	P0000322321	STAPLES DC-001/BIC Mechanical Pencils with As	0.00	0.00	0.00	-4.34	0.00
01/06/2018	AP_VOUCHER	00994629	1	P0000322321	STAPLES DC-001/BIC Mechanical Pencils with As	0.00	0.00	0.00	0.00	4.34
01/09/2018	REQ_PREENC	REQ380699	2		Staples Contract & Commercial Inc/169945/Staples S	0.00		-11.83	0.00	0.00
01/09/2018	REQ_PREENC	REQ380699	2		Staples Contract & Commercial Inc/169945/Staples S	0.00		0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380699	2		Staples Contract & Commercial Inc/169945/Staples S	0.00		11.83	0.00	0.00
01/09/2018	REQ_PREENC	REQ380699	2		Staples Contract & Commercial Inc/169945/Staples S	0.00		11.83	0.00	0.00
01/09/2018	REQ_PREENC	REQ380699	1		Staples Contract & Commercial Inc/169945/Staples S	0.00		-11.85	0.00	0.00
01/09/2018	REQ_PREENC	REQ380699	1		Staples Contract & Commercial Inc/169945/Staples S	0.00		0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380699	1		Staples Contract & Commercial Inc/169945/Staples S	0.00		11.85	0.00	0.00
01/09/2018	REQ_PREENC	REQ380699	1		Staples Contract & Commercial Inc/169945/Staples S	0.00		11.85	0.00	0.00
01/10/2018	PO_POENC	0000322682	1	RREQ380399	STAPLES DC-001/Avery 5160 Laser Address Labels wit	0.00		-19.53	0.00	0.00
01/10/2018	PO_POENC	0000322682	1	RREQ380399	STAPLES DC-001/Avery 5160 Laser Address Labels wit	0.00		0.00	-21.04	0.00
01/10/2018	PO_POENC	0000322682	1	RREQ380399	STAPLES DC-001/Avery 5160 Laser Address Labels wit	0.00		0.00	0.00	0.00
01/10/2018	PO_POENC	0000322682	1	RREQ380399	STAPLES DC-001/Avery 5160 Laser Address Labels wit	0.00		0.00	21.04	0.00
01/10/2018	PO_POENC	0000322682	1	RREQ380399	STAPLES DC-001/Avery 5160 Laser Address Labels wit	0.00		0.00	21.04	0.00
01/10/2018	PO_POENC	0000322696	2	RREQ380699	STAPLES DC-001/Staples Signa Perforated Writing Pa	0.00		-11.83	0.00	0.00
01/10/2018	PO_POENC	0000322696	2	RREQ380699	STAPLES DC-001/Staples Signa Perforated Writing Pa	0.00		0.00	-12.75	0.00
01/10/2018	PO_POENC	0000322696	2	RREQ380699	STAPLES DC-001/Staples Signa Perforated Writing Pa	0.00		0.00	0.00	0.00
01/10/2018	PO_POENC	0000322696	2	RREQ380699	STAPLES DC-001/Staples Signa Perforated Writing Pa	0.00		0.00	12.75	0.00
01/10/2018	PO_POENC	0000322696	2	RREQ380699	STAPLES DC-001/Staples Signa Perforated Writing Pa	0.00		0.00	12.75	0.00
01/10/2018	PO_POENC	0000322696	1	RREQ380699	STAPLES DC-001/Staples Signa Perforated Writing Pa	0.00		-11.85	0.00	0.00
01/10/2018	PO_POENC	0000322696	1	RREQ380699	STAPLES DC-001/Staples Signa Perforated Writing Pa	0.00		0.00	-12.77	0.00
01/10/2018	PO_POENC	0000322696	1	RREQ380699	STAPLES DC-001/Staples Signa Perforated Writing Pa	0.00		0.00	0.00	0.00
01/10/2018	PO_POENC	0000322696	1	RREQ380699	STAPLES DC-001/Staples Signa Perforated Writing Pa	0.00		0.00	12.77	0.00
01/10/2018	PO_POENC	0000322696	1	RREQ380699	STAPLES DC-001/Staples Signa Perforated Writing Pa	0.00		0.00	12.77	0.00
01/11/2018	PO_POENC	0000322889	1	RREQ380933	STAPLES DC-001/DYMO 45113 D1 1/2-Inch Label Tape C	0.00		0.00	14.12	0.00
01/11/2018	PO_POENC	0000322889	3	RREQ380933	STAPLES DC-001/Staples 16GB USB 2.0 flash drive	0.00		-103.60	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	00000	4301	01000	2018					
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2018	PO_POENC	0000322889	3	RREQ380933	STAPLES DC-001/Staples 16GB USB 2.0 flash drive	0.00	0.00	111.63	0.00
01/11/2018	PO_POENC	0000322889	2	RREQ380933	STAPLES DC-001/Scotch Heavy Duty Shipping Packing	0.00	-18.83	0.00	0.00
01/11/2018	PO_POENC	0000322889	2	RREQ380933	STAPLES DC-001/Scotch Heavy Duty Shipping Packing	0.00	0.00	20.29	0.00
01/11/2018	PO_POENC	0000322889	1	RREQ380933	STAPLES DC-001/DYMO 45113 D1 1/2-Inch Label Tape C	0.00	-13.10	0.00	0.00
01/11/2018	REQ_PREENC	REQ380933	3		Staples Contract & Commercial Inc/169945/Staples 1	0.00	103.60	0.00	0.00
01/11/2018	REQ_PREENC	REQ380933	2		Staples Contract & Commercial Inc/169945/Scotch He	0.00	18.83	0.00	0.00
01/11/2018	REQ_PREENC	REQ380933	1		Staples Contract & Commercial Inc/169945/DYMO 4511	0.00	13.10	0.00	0.00
01/12/2018	AP_VOUCHER	00995717	2	P0000322696	STAPLES DC-001/Staples Signa Perforated Writi	0.00	0.00	-12.75	0.00
01/12/2018	AP_VOUCHER	00995717	2	P0000322696	STAPLES DC-001/Staples Signa Perforated Writi	0.00	0.00	0.00	12.75
01/12/2018	AP_VOUCHER	00995717	1	P0000322696	STAPLES DC-001/Staples Signa Perforated Writi	0.00	0.00	-12.77	0.00
01/12/2018	AP_VOUCHER	00995717	1	P0000322696	STAPLES DC-001/Staples Signa Perforated Writi	0.00	0.00	0.00	12.77
01/12/2018	AP_VOUCHER	00995719	1	P0000322682	STAPLES DC-001/Avery 5160 Laser Address Label	0.00	0.00	-21.04	0.00
01/12/2018	AP_VOUCHER	00995719	1	P0000322682	STAPLES DC-001/Avery 5160 Laser Address Label	0.00	0.00	0.00	21.04
01/15/2018	AP_VOUCHER	00995963	3	P0000322889	STAPLES DC-001/Staples 16GB USB 2.0 flash dri	0.00	0.00	-111.62	0.00
01/15/2018	AP_VOUCHER	00995963	3	P0000322889	STAPLES DC-001/Staples 16GB USB 2.0 flash dri	0.00	0.00	0.00	111.62
01/15/2018	AP_VOUCHER	00995963	2	P0000322889	STAPLES DC-001/Scotch Heavy Duty Shipping Pac	0.00	0.00	-20.29	0.00
01/15/2018	AP_VOUCHER	00995963	2	P0000322889	STAPLES DC-001/Scotch Heavy Duty Shipping Pac	0.00	0.00	0.00	20.29
01/15/2018	AP_VOUCHER	00995963	1	P0000322889	STAPLES DC-001/DYMO 45113 D1 1/2-Inch Label T	0.00	0.00	-14.12	0.00
01/15/2018	AP_VOUCHER	00995963	1	P0000322889	STAPLES DC-001/DYMO 45113 D1 1/2-Inch Label T	0.00	0.00	0.00	14.12
01/16/2018	REQ_PREENC	REQ381073	1		Staples Contract & Commercial Inc/169945/Avery Las	0.00	20.12	0.00	0.00
01/16/2018	REQ_PREENC	REQ381073	2		Staples Contract & Commercial Inc/169945/Staples N	0.00	-4.35	0.00	0.00
01/16/2018	REQ_PREENC	REQ381073	2		Staples Contract & Commercial Inc/169945/Staples N	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381073	2		Staples Contract & Commercial Inc/169945/Staples N	0.00	4.35	0.00	0.00
01/16/2018	REQ_PREENC	REQ381073	2		Staples Contract & Commercial Inc/169945/Staples N	0.00	4.35	0.00	0.00
01/16/2018	REQ_PREENC	REQ381073	1		Staples Contract & Commercial Inc/169945/Avery Las	0.00	-20.12	0.00	0.00
01/16/2018	REQ_PREENC	REQ381073	1		Staples Contract & Commercial Inc/169945/Avery Las	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381073	1		Staples Contract & Commercial Inc/169945/Avery Las	0.00	20.12	0.00	0.00
01/18/2018	REQ_PREENC	REQ381472	4		Rasix Computer Center Inc/169945/TONER HP CE412A Y	0.00	42.21	0.00	0.00
01/18/2018	REQ_PREENC	REQ381472	3		Rasix Computer Center Inc/169945/TONER HP CE413A M	0.00	42.21	0.00	0.00
01/18/2018	REQ_PREENC	REQ381472	2		Rasix Computer Center Inc/169945/TONER HP CE411A	0.00	42.21	0.00	0.00
01/18/2018	REQ_PREENC	REQ381472	1		Rasix Computer Center Inc/169945/TONER HP CE410A B	0.00	44.19	0.00	0.00
01/18/2018	PO_POENC	0000323234	4	RREQ381472	ACADEMIC S-002/TONER HP CE412A YELLOW (REMAN)	0.00	-42.21	0.00	0.00
01/18/2018	PO_POENC	0000323234	4	RREQ381472	ACADEMIC S-002/TONER HP CE412A YELLOW (REMAN)	0.00	0.00	45.48	0.00
01/18/2018	PO_POENC	0000323234	3	RREQ381472	ACADEMIC S-002/TONER HP CE413A MAGENTA (REMAN)	0.00	-42.21	0.00	0.00
01/18/2018	PO_POENC	0000323234	3	RREQ381472	ACADEMIC S-002/TONER HP CE413A MAGENTA (REMAN)	0.00	0.00	45.48	0.00
01/18/2018	PO_POENC	0000323234	2	RREQ381472	ACADEMIC S-002/TONER HP CE411A CYAN (REMAN)	0.00	-42.21	0.00	0.00
01/18/2018	PO_POENC	0000323234	2	RREQ381472	ACADEMIC S-002/TONER HP CE411A CYAN (REMAN)	0.00	0.00	45.48	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	00000	4301	01000	2018					
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/18/2018	PO_POENC	0000323234	1	RREQ381472	ACADEMIC S-002/TONER HP CE410A BLACK (REMAN)	0.00	-44.19	0.00	0.00
01/18/2018	PO_POENC	0000323234	1	RREQ381472	ACADEMIC S-002/TONER HP CE410A BLACK (REMAN)	0.00	0.00	47.61	0.00
01/19/2018	REQ_PREENC	REQ381616	1		Staples Contract & Commercial Inc/169945/Wausau Pa	0.00	-15.89	0.00	0.00
01/19/2018	REQ_PREENC	REQ381616	1		Staples Contract & Commercial Inc/169945/Wausau Pa	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381616	1		Staples Contract & Commercial Inc/169945/Wausau Pa	0.00	15.89	0.00	0.00
01/19/2018	REQ_PREENC	REQ381616	1		Staples Contract & Commercial Inc/169945/Wausau Pa	0.00	15.89	0.00	0.00
01/20/2018	PO_POENC	0000323313	1	RREQ381616	STAPLES DC-001/Wausau Papers Vellum-Bristol Cover	0.00	-15.89	0.00	0.00
01/20/2018	PO_POENC	0000323313	1	RREQ381616	STAPLES DC-001/Wausau Papers Vellum-Bristol Cover	0.00	0.00	-17.12	0.00
01/20/2018	PO_POENC	0000323313	1	RREQ381616	STAPLES DC-001/Wausau Papers Vellum-Bristol Cover	0.00	0.00	0.00	0.00
01/20/2018	PO_POENC	0000323313	1	RREQ381616	STAPLES DC-001/Wausau Papers Vellum-Bristol Cover	0.00	0.00	17.12	0.00
01/20/2018	PO_POENC	0000323313	1	RREQ381616	STAPLES DC-001/Wausau Papers Vellum-Bristol Cover	0.00	0.00	17.12	0.00
01/22/2018	PO_POENC	0000323320	1	RREQ381073	STAPLES DC-001/Avery Laser Shipping Labels with Tr	0.00	0.00	-21.68	0.00
01/22/2018	PO_POENC	0000323320	1	RREQ381073	STAPLES DC-001/Avery Laser Shipping Labels with Tr	0.00	0.00	0.00	0.00
01/22/2018	PO_POENC	0000323320	1	RREQ381073	STAPLES DC-001/Avery Laser Shipping Labels with Tr	0.00	0.00	21.68	0.00
01/22/2018	PO_POENC	0000323320	1	RREQ381073	STAPLES DC-001/Avery Laser Shipping Labels with Tr	0.00	0.00	21.68	0.00
01/22/2018	PO_POENC	0000323320	2	RREQ381073	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	-4.35	0.00	0.00
01/22/2018	PO_POENC	0000323320	2	RREQ381073	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	-4.69	0.00
01/22/2018	PO_POENC	0000323320	2	RREQ381073	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	0.00	0.00
01/22/2018	PO_POENC	0000323320	2	RREQ381073	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	4.69	0.00
01/22/2018	PO_POENC	0000323320	2	RREQ381073	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	4.69	0.00
01/22/2018	PO_POENC	0000323320	1	RREQ381073	STAPLES DC-001/Avery Laser Shipping Labels with Tr	0.00	-20.12	0.00	0.00
01/24/2018	AP_VOUCHER	00997835	1	P0000323313	STAPLES DC-001/Wausau Papers Vellum-Bristol C	0.00	0.00	-17.12	0.00
01/24/2018	AP_VOUCHER	00997835	1	P0000323313	STAPLES DC-001/Wausau Papers Vellum-Bristol C	0.00	0.00	0.00	17.12
01/24/2018	AP_VOUCHER	00997842	2	P0000323320	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	-4.69	0.00
01/24/2018	AP_VOUCHER	00997842	2	P0000323320	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	0.00	4.69
01/24/2018	AP_VOUCHER	00997842	1	P0000323320	STAPLES DC-001/Avery Laser Shipping Labels wi	0.00	0.00	-21.68	0.00
01/24/2018	AP_VOUCHER	00997842	1	P0000323320	STAPLES DC-001/Avery Laser Shipping Labels wi	0.00	0.00	0.00	21.68
01/31/2018	REQ_PREENC	REQ382785	2		Staples Contract & Commercial Inc/169945/MMF Indus	0.00	14.90	0.00	0.00
01/31/2018	REQ_PREENC	REQ382785	1		Staples Contract & Commercial Inc/169945/Sparco PA	0.00	10.69	0.00	0.00
02/01/2018	REQ_PREENC	REQ382878	1		Graphiques/169945/STUDENT BODY & DISTRICT FUNDS RE	0.00	19.90	0.00	0.00
02/01/2018	PO_POENC	0000324124	2	RREQ382785	STAPLES DC-001/MMF Industries Steel-Constructed Ca	0.00	-14.90	0.00	0.00
02/01/2018	PO_POENC	0000324124	2	RREQ382785	STAPLES DC-001/MMF Industries Steel-Constructed Ca	0.00	0.00	16.05	0.00
02/01/2018	PO_POENC	0000324124	1	RREQ382785	STAPLES DC-001/Sparco PAID Title Stamp 1 3/4" x 5/	0.00	-10.69	0.00	0.00
02/01/2018	PO_POENC	0000324124	1	RREQ382785	STAPLES DC-001/Sparco PAID Title Stamp 1 3/4" x 5/	0.00	0.00	11.52	0.00
02/02/2018	GL_JOURNAL	PCD0396309	101	SQ *MAZELL	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	74.57
02/03/2018	AP_VOUCHER	00999853	2	P0000324124	STAPLES DC-001/MMF Industries Steel-Construct	0.00	0.00	0.00	16.05
02/03/2018	AP_VOUCHER	00999853	2	P0000324124	STAPLES DC-001/MMF Industries Steel-Construct	0.00	0.00	-16.05	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	00000	4301	01000	2018						
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/05/2018	AP_VOUCHER	00999875	1	P0000324124	STAPLES DC-001/Sparco PAID Title Stamp 1 3/4	0.00	0.00	0.00	-11.52	0.00
02/05/2018	AP_VOUCHER	00999875	1	P0000324124	STAPLES DC-001/Sparco PAID Title Stamp 1 3/4	0.00	0.00	0.00	0.00	11.52
02/06/2018	CM_TRNXTN	0000003016	23818		000000000000003016 RREQ382878 STUDENT BODY & DIST	0.00	-19.90	0.00	0.00	0.00
02/06/2018	CM_TRNXTN	0000003016	23818		000000000000003016 RREQ382878 STUDENT BODY & DIST	0.00	0.00	0.00	0.00	21.47
02/10/2018	AP_VOUCHER	01001140	3	P0000322889	STAPLES DC-001/Staples 16GB USB 2.0 flash dri	0.00	0.00	0.00	111.62	0.00
02/10/2018	AP_VOUCHER	01001140	3	P0000322889	STAPLES DC-001/Staples 16GB USB 2.0 flash dri	0.00	0.00	0.00	0.00	-111.63
02/20/2018	REQ_PREENC	REQ384444	1		Graphiques/169945/PASS BLANK 3-5/8 IN X 2-5/8 IN 5	0.00	20.60	0.00	0.00	0.00
02/21/2018	AP_VOUCHER	01002630	4	P0000323234	ACADEMIC S-002/TONER HP CE412A YELLOW (REMAN)	0.00	0.00	0.00	-45.48	0.00
02/21/2018	AP_VOUCHER	01002630	4	P0000323234	ACADEMIC S-002/TONER HP CE412A YELLOW (REMAN)	0.00	0.00	0.00	0.00	45.48
02/21/2018	AP_VOUCHER	01002630	3	P0000323234	ACADEMIC S-002/TONER HP CE413A MAGENTA (REMAN)	0.00	0.00	0.00	-45.48	0.00
02/21/2018	AP_VOUCHER	01002630	3	P0000323234	ACADEMIC S-002/TONER HP CE413A MAGENTA (REMAN)	0.00	0.00	0.00	0.00	45.48
02/21/2018	AP_VOUCHER	01002630	2	P0000323234	ACADEMIC S-002/TONER HP CE411A CYAN (REMAN)	0.00	0.00	0.00	-45.48	0.00
02/21/2018	AP_VOUCHER	01002630	2	P0000323234	ACADEMIC S-002/TONER HP CE411A CYAN (REMAN)	0.00	0.00	0.00	0.00	45.48
02/21/2018	AP_VOUCHER	01002630	1	P0000323234	ACADEMIC S-002/TONER HP CE410A BLACK (REMAN)	0.00	0.00	0.00	-47.61	0.00
02/21/2018	AP_VOUCHER	01002630	1	P0000323234	ACADEMIC S-002/TONER HP CE410A BLACK (REMAN)	0.00	0.00	0.00	0.00	47.62
02/23/2018	REQ_PREENC	REQ384824	1		AT&T/169945/Samsung Galaxy S8	0.00	359.99	0.00	0.00	0.00
02/23/2018	CM_TRNXTN	0000002624	23901		000000000000002624 RREQ384444 PASS BLANK 3-5/8 IN	0.00	-20.60	0.00	0.00	0.00
02/23/2018	CM_TRNXTN	0000002624	23901		000000000000002624 RREQ384444 PASS BLANK 3-5/8 IN	0.00	0.00	0.00	0.00	22.20
02/26/2018	PO_POENC	0000325624	1	RREQ384824	AT&T-002/Samsung Galaxy S8 64GB	0.00	-359.99	0.00	0.00	0.00
02/26/2018	PO_POENC	0000325624	1	RREQ384824	AT&T-002/Samsung Galaxy S8 64GB	0.00	0.00	0.00	359.99	0.00
03/06/2018	GL_JOURNAL	PCD0398338	400	USPS PO 05	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	250.00
03/06/2018	GL_JOURNAL	PCD0398338	324	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	73.77
03/13/2018	REQ_PREENC	REQ386599	1		Staples Contract & Commercial Inc/169945/MMF Indus	0.00	61.50	0.00	0.00	0.00
03/13/2018	PO_POENC	0000326739	1	RREQ386599	STAPLES DC-001/MMF Industries STEELMASTER Tiered T	0.00	-61.50	0.00	0.00	0.00
03/13/2018	PO_POENC	0000326739	1	RREQ386599	STAPLES DC-001/MMF Industries STEELMASTER Tiered T	0.00	0.00	0.00	66.27	0.00
03/13/2018	AP_VOUCHER	01006372	1	P0000325624	AT&T-002/Samsung Galaxy S8 64GB	0.00	0.00	0.00	-308.11	0.00
03/13/2018	AP_VOUCHER	01006372	1	P0000325624	AT&T-002/Samsung Galaxy S8 64GB	0.00	0.00	0.00	0.00	308.11
03/16/2018	AP_VOUCHER	01007073	1	P0000326739	STAPLES DC-001/MMF Industries STEELMASTER Tie	0.00	0.00	0.00	-66.27	0.00
03/16/2018	AP_VOUCHER	01007073	1	P0000326739	STAPLES DC-001/MMF Industries STEELMASTER Tie	0.00	0.00	0.00	0.00	66.27
03/20/2018	GL_BD_JRNL	0000399167	1		03/20/2018/Transfer of appropriations for 0080 Dan	-200.00	0.00	0.00	0.00	0.00
04/04/2018	GL_JOURNAL	PCD0399632	399	USPS PO 05	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	500.00
04/04/2018	GL_JOURNAL	PCD0399632	380	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	48.98
04/04/2018	GL_JOURNAL	PCD0399632	170	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	22.66
Number of Transactions 247										
Totals						-2,124.46	-200.00	-10.29	163.50	1,771.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00000	5207	01000	2018							
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund											
01/17/2018	EX_TRVAUTH	0000036373	6		E129814 MILEAGE		0.00	0.00	152.60	0.00	
01/17/2018	EX_TRVAUTH	0000036373	5		E129814 MEALS		0.00	0.00	45.00	0.00	
01/17/2018	EX_TRVAUTH	0000036373	4		E129814 MEALS		0.00	0.00	45.00	0.00	
01/17/2018	EX_TRVAUTH	0000036373	3		E129814 MEALS		0.00	0.00	45.00	0.00	
01/17/2018	EX_TRVAUTH	0000036373	2		E129814 LODGING		0.00	0.00	235.46	0.00	
01/17/2018	EX_TRVAUTH	0000036373	1		E129814 CONREG		0.00	0.00	310.00	0.00	
01/18/2018	EX_TRVAUTH	0000036374	5		E128937 MEALS		0.00	0.00	45.00	0.00	
01/18/2018	EX_TRVAUTH	0000036374	4		E128937 MEALS		0.00	0.00	45.00	0.00	
01/18/2018	EX_TRVAUTH	0000036374	3		E128937 MEALS		0.00	0.00	45.00	0.00	
01/18/2018	EX_TRVAUTH	0000036374	2		E128937 LODGING		0.00	0.00	235.46	0.00	
01/18/2018	EX_TRVAUTH	0000036374	1		E128937 CONREG		0.00	0.00	310.00	0.00	
01/24/2018	EX_TRVAUTH	0000036403	5		E143167 MEALS		0.00	0.00	45.00	0.00	
01/24/2018	EX_TRVAUTH	0000036403	4		E143167 MEALS		0.00	0.00	45.00	0.00	
01/24/2018	EX_TRVAUTH	0000036403	3		E143167 MEALS		0.00	0.00	45.00	0.00	
01/24/2018	EX_TRVAUTH	0000036403	2		E143167 LODGING		0.00	0.00	235.46	0.00	
01/24/2018	EX_TRVAUTH	0000036403	1		E143167 CONREG		0.00	0.00	310.00	0.00	
01/31/2018	EX_TRVAUTH	0000036454	4		E117487 MEALS		0.00	0.00	45.00	0.00	
01/31/2018	EX_TRVAUTH	0000036454	3		E117487 MEALS		0.00	0.00	45.00	0.00	
01/31/2018	EX_TRVAUTH	0000036454	2		E117487 MEALS		0.00	0.00	45.00	0.00	
01/31/2018	EX_TRVAUTH	0000036454	1		E117487 LODGING		0.00	0.00	235.46	0.00	
Number of Transactions 20						Totals	-2,564.44	0.00	0.00	2,564.44	0.00

<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											
02/02/2018	GL_JOURNAL	0000396341	37	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	795.56	
02/23/2018	GL_JOURNAL	0000397766	37	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	818.17	
03/19/2018	GL_JOURNAL	0000399076	37	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	897.74	
03/19/2018	GL_JOURNAL	0000399077	32	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00	0.00	0.00	2,327.43	0.00	
Number of Transactions 4						Totals	-4,838.90	0.00	0.00	2,327.43	2,511.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00000	5721	01000	2018						
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating 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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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	5721	01000	2018							
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
03/20/2018	GL_BD_JRNL	0000399167	2		03/20/2018/Transfer of appropriations for 0080 Dan		100.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	100.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0080	00000	5915	01000	2018							
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
03/01/2018	REQ_PREENC	REQ385356	1		Trucomm SBS Inc/169945/TruComm Voicemail "SERVICE		0.00	899.00	0.00	0.00		
03/02/2018	PO_POENC	0000326048	1	RREQ385356	TRUCOMM SB-001/TruComm Voicemail "SERVICE ONLY"-Da		0.00	-899.00	0.00	0.00		
03/02/2018	PO_POENC	0000326048	1	RREQ385356	TRUCOMM SB-001/TruComm Voicemail "SERVICE ONLY"-Da		0.00	0.00	899.00	0.00		
03/07/2018	AP_VOUCHER	01005412	1	P0000326048	TRUCOMM SB-001/TruComm Voicemail "SERVICE ONL		0.00	0.00	-899.00	0.00		
03/07/2018	AP_VOUCHER	01005412	1	P0000326048	TRUCOMM SB-001/TruComm Voicemail "SERVICE ONL		0.00	0.00	0.00	899.00		
Number of Transactions 5						Totals	-899.00	0.00	0.00	899.00		
	<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											
03/20/2018	GL_BD_JRNL	0000399167	3		03/20/2018/Transfer of appropriations for 0080 Dan		100.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	100.00	0.00	0.00	0.00		
Number of Transactions 326						Fund	Totals 0000s	-9,678.39	0.00	-10.29	5,055.37	4,633.31
Number of Transactions 326						Resource	Totals 00000	-9,678.39	0.00	-10.29	5,055.37	4,633.31
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	4725	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,108.10		
02/01/2018	GL_BD_JRNL	0000396271	1804		01/31/2018/Transfer of appropriations to align Bud		-385.00	0.00	0.00	0.00		
02/12/2018	GL_JOURNAL	SAL0396958	49	Dec17	02/12/2018/Transfer salary expenses from Dept 5998		0.00	0.00	0.00	960.83		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>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									
02/27/2018	GL_JOURNAL	PAY0397911	5271	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,108.10	
04/03/2018	GL_JOURNAL	PAY0399498	5320	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,108.10	
Number of Transactions 5						Totals	-4,670.13	-385.00	0.00	4,285.13

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	9844	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	172.10	
02/01/2018	GL_BD_JRNL	0000396272	1346		01/31/2018/Transfer of appropriations to align Bud	846.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10921	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	172.10	
04/03/2018	GL_JOURNAL	PAY0399498	11002	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	172.10	
Number of Transactions 4						Totals	329.70	846.00	0.00	516.30

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14804	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	84.77	
02/01/2018	GL_BD_JRNL	0000396273	1247		01/31/2018/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00	
02/12/2018	GL_JOURNAL	SAL0396958	50	Dec17	02/12/2018/Transfer salary expenses from Dept 5998	0.00	0.00	0.00	73.51	
02/27/2018	GL_JOURNAL	PAY0397911	16296	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	84.77	
04/03/2018	GL_JOURNAL	PAY0399498	16408	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	84.77	
Number of Transactions 5						Totals	-357.82	-30.00	0.00	327.82

	<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/Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	19352	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.16
02/02/2018	GL_BD_JRNL	0000396294	689		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	20988	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.16
04/03/2018	GL_JOURNAL	PAY0399498	21136	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.16

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 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	00001	3431	01000	2018					
DeptID 0080 - Dana Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -12.48 -3.00 0.00 0.00 9.48

<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									

01/31/2018	GL_JOURNAL	PAY0396130	23266	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	29.02
02/02/2018	GL_BD_JRNL	0000396294	2256		01/31/2018/Transfer of appropriations to align Bud	-44.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	24901	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	29.02
04/03/2018	GL_JOURNAL	PAY0399498	25068	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	29.02

Number of Transactions 4 Totals -131.06 -44.00 0.00 0.00 87.06

<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									

01/31/2018	GL_JOURNAL	PAY0396130	27157	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	601.15
02/02/2018	GL_BD_JRNL	0000396294	4005		01/31/2018/Transfer of appropriations to align Bud	69.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	28793	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	601.15
04/03/2018	GL_JOURNAL	PAY0399498	28973	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	601.15

Number of Transactions 4 Totals -1,734.45 69.00 0.00 0.00 1,803.45

<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									

01/31/2018	GL_JOURNAL	PAY0396130	31816	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.55
02/12/2018	GL_JOURNAL	SAL0396958	51	Dec17	02/12/2018/Transfer salary expenses from Dept 5998	0.00	0.00	0.00	0.48
02/27/2018	GL_JOURNAL	PAY0397911	33807	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.55
04/03/2018	GL_JOURNAL	PAY0399498	34045	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.55

Number of Transactions 4 Totals -2.13 0.00 0.00 0.00 2.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3602	01000	2018						
DeptID 0080 - Dana Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	1242		01/31/2018/Transfer of appropriations to align Bud	-69.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	5494	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	30.92
02/12/2018	GL_JOURNAL	SAL0396958	52	Dec17	02/12/2018/Transfer salary expenses from Dept 5998	0.00		0.00	0.00	26.81
03/08/2018	GL_JOURNAL	PWC0398498	5706	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	30.92
04/06/2018	GL_JOURNAL	PWC0399857	5576	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	30.92
Number of Transactions 5						Totals	-188.57	-69.00	0.00	119.57

<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										
02/07/2018	GL_JOURNAL	PRM0396641	2550	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.06
02/12/2018	GL_JOURNAL	SAL0396958	53	Dec17	02/12/2018/Transfer salary expenses from Dept 5998	0.00		0.00	0.00	0.05
03/08/2018	GL_JOURNAL	PRM0398496	2469	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.06
04/06/2018	GL_JOURNAL	PRM0399856	2469	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.06
Number of Transactions 4						Totals	-0.23	0.00	0.00	0.23

<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/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36416	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.37
02/02/2018	GL_BD_JRNL	0000396307	3011		01/31/2018/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	38566	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.37
04/03/2018	GL_JOURNAL	PAY0399498	38840	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.37
Number of Transactions 4						Totals	-8.11	-4.00	0.00	4.11

Number of Transactions 43 Fund Totals 0000s -6,775.28 380.00 0.00 0.00 7,155.28

Number of Transactions 43 Resource Totals 00001 -6,775.28 380.00 0.00 0.00 7,155.28

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

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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	00005	5916	01000	2018							
DeptID 0080 - Dana Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	406	6192253400	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	22.73
02/02/2018	GL_JOURNAL	0000396319	413	6192253525	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	22.73
02/02/2018	GL_JOURNAL	0000396319	414	6192253731	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	22.73
02/02/2018	GL_JOURNAL	0000396319	415	6192253878	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	25.80
02/02/2018	GL_JOURNAL	0000396319	412	6192253524	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	25.13
02/02/2018	GL_JOURNAL	0000396319	411	6192253523	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	25.64
02/02/2018	GL_JOURNAL	0000396319	410	6192253522	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	25.87
02/02/2018	GL_JOURNAL	0000396319	409	6192253521	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	22.73
02/02/2018	GL_JOURNAL	0000396319	408	6192253520	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	25.61
02/02/2018	GL_JOURNAL	0000396319	407	6192253474	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	25.43
02/02/2018	GL_JOURNAL	0000396319	416	6192253897	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	24.92
02/02/2018	GL_JOURNAL	0000396319	417	6192253898	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	25.39
02/02/2018	GL_JOURNAL	0000396319	418	6192253899	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	25.99
02/02/2018	GL_JOURNAL	0000396319	419	6192253900	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	26.16
02/02/2018	GL_JOURNAL	0000396319	420	6192253902	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	25.59
02/02/2018	GL_JOURNAL	0000396319	421	6192253906	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	25.52
02/02/2018	GL_JOURNAL	0000396319	422	6192253907	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	25.58
02/02/2018	GL_JOURNAL	0000396319	423	6192253908	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	25.87
02/02/2018	GL_JOURNAL	0000396325	407	6192253474	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	24.98
02/02/2018	GL_JOURNAL	0000396325	408	6192253520	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	24.41
02/02/2018	GL_JOURNAL	0000396325	409	6192253521	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	22.72
02/02/2018	GL_JOURNAL	0000396325	410	6192253522	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	25.34
02/02/2018	GL_JOURNAL	0000396325	411	6192253523	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	24.58
02/02/2018	GL_JOURNAL	0000396325	412	6192253524	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	25.32
02/02/2018	GL_JOURNAL	0000396325	413	6192253525	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	22.72
02/02/2018	GL_JOURNAL	0000396325	414	6192253731	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	22.72
02/02/2018	GL_JOURNAL	0000396325	415	6192253878	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	24.44
02/02/2018	GL_JOURNAL	0000396325	416	6192253897	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	24.34
02/02/2018	GL_JOURNAL	0000396325	417	6192253898	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	24.51
02/02/2018	GL_JOURNAL	0000396325	418	6192253899	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	24.98
02/02/2018	GL_JOURNAL	0000396325	419	6192253900	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	24.48
02/02/2018	GL_JOURNAL	0000396325	420	6192253902	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	25.29
02/02/2018	GL_JOURNAL	0000396325	421	6192253906	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	24.95
02/02/2018	GL_JOURNAL	0000396325	422	6192253907	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	25.74
02/02/2018	GL_JOURNAL	0000396325	423	6192253908	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	25.27
02/02/2018	GL_JOURNAL	0000396325	406	6192253400	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	22.72
04/03/2018	GL_JOURNAL	TELO399540	407	6192253400	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	0.00	22.81

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

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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	00005	5916	01000	2018						
DeptID 0080 - Dana Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	TEL0399540	415	6192253731	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	22.81
04/03/2018	GL_JOURNAL	TEL0399540	416	6192253878	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	25.72
04/03/2018	GL_JOURNAL	TEL0399540	414	6192253525	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	22.81
04/03/2018	GL_JOURNAL	TEL0399540	417	6192253897	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	25.51
04/03/2018	GL_JOURNAL	TEL0399540	418	6192253898	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	26.31
04/03/2018	GL_JOURNAL	TEL0399540	419	6192253899	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	26.19
04/03/2018	GL_JOURNAL	TEL0399540	420	6192253900	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	25.67
04/03/2018	GL_JOURNAL	TEL0399540	421	6192253902	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	26.12
04/03/2018	GL_JOURNAL	TEL0399540	422	6192253906	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	26.29
04/03/2018	GL_JOURNAL	TEL0399540	412	6192253523	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	26.09
04/03/2018	GL_JOURNAL	TEL0399540	413	6192253524	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	25.70
04/03/2018	GL_JOURNAL	TEL0399540	423	6192253907	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	27.01
04/03/2018	GL_JOURNAL	TEL0399540	424	6192253908	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	26.82
04/03/2018	GL_JOURNAL	TEL0399540	408	6192253474	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	26.05
04/03/2018	GL_JOURNAL	TEL0399540	409	6192253520	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	25.83
04/03/2018	GL_JOURNAL	TEL0399540	410	6192253521	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	22.81
04/03/2018	GL_JOURNAL	TEL0399540	411	6192253522	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	25.89
04/06/2018	GL_JOURNAL	0000399851	407	6192253400	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	22.81
04/06/2018	GL_JOURNAL	0000399851	408	6192253474	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	26.05
04/06/2018	GL_JOURNAL	0000399851	409	6192253520	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	25.83
04/06/2018	GL_JOURNAL	0000399851	410	6192253521	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	22.81
04/06/2018	GL_JOURNAL	0000399851	411	6192253522	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	25.89
04/06/2018	GL_JOURNAL	0000399851	412	6192253523	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	26.09
04/06/2018	GL_JOURNAL	0000399851	413	6192253524	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	25.70
04/06/2018	GL_JOURNAL	0000399851	414	6192253525	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	22.81
04/06/2018	GL_JOURNAL	0000399851	415	6192253731	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	22.81
04/06/2018	GL_JOURNAL	0000399851	416	6192253878	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	25.72
04/06/2018	GL_JOURNAL	0000399851	417	6192253897	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	25.51
04/06/2018	GL_JOURNAL	0000399851	418	6192253898	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	26.31
04/06/2018	GL_JOURNAL	0000399851	419	6192253899	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	26.19
04/06/2018	GL_JOURNAL	0000399851	420	6192253900	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	25.67
04/06/2018	GL_JOURNAL	0000399851	421	6192253902	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	26.12
04/06/2018	GL_JOURNAL	0000399851	422	6192253906	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	26.29
04/06/2018	GL_JOURNAL	0000399851	423	6192253907	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	27.01
04/06/2018	GL_JOURNAL	0000399851	424	6192253908	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	26.82

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

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	00005	5916	01000	2018						
	DeptID 0080 - Dana Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 72						Totals	-1,801.81	0.00	0.00	0.00	1,801.81
Number of Transactions 72						Fund	Totals 0000s	-1,801.81	0.00	0.00	1,801.81
Number of Transactions 72						Resource	Totals 00005	-1,801.81	0.00	0.00	1,801.81
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	130	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	206,731.07	
02/01/2018	GL_BD_JRNL	0000396271	39		01/31/2018/Transfer of appropriations to align Bud	-99,676.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	132	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	206,073.56	
04/03/2018	GL_JOURNAL	PAY0399498	132	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	205,699.87	
Number of Transactions 4						Totals	-718,180.50	-99,676.00	0.00	0.00	618,504.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00010	1157	01000	2018						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	466		01/31/2018/Transfer of appropriations to align Bud	1,325.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1201	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	257.93	
Number of Transactions 2						Totals	1,067.07	1,325.00	0.00	0.00	257.93
	<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 & Berevmnt Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	762		01/31/2018/Transfer of appropriations to align Bud	630.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	763		01/31/2018/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	904		01/31/2018/Transfer of appropriations to align Bud	315.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2128	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	315.14	
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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>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									
02/27/2018	GL_JOURNAL	PAY0397911	2129	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	500.49
Number of Transactions 5						Totals	287.37	1,103.00	0.00	815.63
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	2229	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	14,420.72
02/01/2018	GL_BD_JRNL	0000396271	1010		01/31/2018/Transfer of appropriations to align Bud		-3,300.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2652	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	14,420.72
04/03/2018	GL_JOURNAL	PAY0399498	2693	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	14,420.72
Number of Transactions 4						Totals	-46,562.16	-3,300.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	2527	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,676.79
02/01/2018	GL_BD_JRNL	0000396271	1203		01/31/2018/Transfer of appropriations to align Bud		26,768.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2953	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,676.79
04/03/2018	GL_JOURNAL	PAY0399498	2996	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,676.79
Number of Transactions 4						Totals	18,737.63	26,768.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	2841	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,759.32
02/01/2018	GL_BD_JRNL	0000396271	1412		01/31/2018/Transfer of appropriations to align Bud		-5,985.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3272	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,759.32
04/03/2018	GL_JOURNAL	PAY0399498	3315	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,759.32
Number of Transactions 4						Totals	-38,262.96	-5,985.00	0.00	32,277.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	1309	01000	2018						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2992	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,455.13	
02/01/2018	GL_BD_JRNL	0000396271	1565		01/31/2018/Transfer of appropriations to align Bud		-2,400.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3423	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,455.13	
04/03/2018	GL_JOURNAL	PAY0399498	3466	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,455.13	
Number of Transactions 4						Totals	-33,765.39	-2,400.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	3287	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	672.75	
02/01/2018	GL_BD_JRNL	0000396271	1716		01/31/2018/Transfer of appropriations to align Bud		-122.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3773	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	672.75	
04/03/2018	GL_JOURNAL	PAY0399498	3816	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	672.75	
Number of Transactions 4						Totals	-2,140.25	-122.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	4726	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,032.36	
02/01/2018	GL_BD_JRNL	0000396271	1805		01/31/2018/Transfer of appropriations to align Bud		-858.00	0.00	0.00	0.00	
02/12/2018	GL_JOURNAL	SAL0396958	54	Dec17	02/12/2018/Transfer salary expenses from Dept 5998		0.00	0.00	0.00	2,138.63	
02/27/2018	GL_JOURNAL	PAY0397911	5272	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,032.36	
04/03/2018	GL_JOURNAL	PAY0399498	5321	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,032.36	
Number of Transactions 5						Totals	-18,093.71	-858.00	0.00	0.00	17,235.71

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	5020	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,164.31
02/01/2018	GL_BD_JRNL	0000396271	2021		01/31/2018/Transfer of appropriations to align Bud		13,509.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5569	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,164.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	2236	01000	2018				
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund								
04/03/2018	GL_JOURNAL	PAY0399498	5619	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,164.31
Number of Transactions 4					Totals	10,016.07	13,509.00	0.00	3,492.93

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>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								
01/26/2018	GL_JOURNAL	SAL0395956	89	Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	387.69
01/31/2018	GL_JOURNAL	PAY0396130	5803	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12,537.67
02/01/2018	GL_BD_JRNL	0000396271	2353		01/31/2018/Transfer of appropriations to align Bud	-27,205.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6435	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12,537.67
04/03/2018	GL_JOURNAL	PAY0399498	6474	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12,537.67
Number of Transactions 5					Totals	-65,205.70	-27,205.00	0.00	38,000.70

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	2405	01000	2018				
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund								
01/17/2018	GL_JOURNAL	SAL0395450	35	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,825.75
01/17/2018	GL_JOURNAL	SAL0395450	43	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-3,540.42
01/31/2018	GL_JOURNAL	PAY0396130	6228	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,556.36
02/01/2018	GL_BD_JRNL	0000396271	2707		01/31/2018/Transfer of appropriations to align Bud	-9,179.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6866	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,556.36
04/03/2018	GL_JOURNAL	PAY0399498	6910	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,556.36
Number of Transactions 6					Totals	-12,133.41	-9,179.00	0.00	2,954.41

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	00010	2451	01000	2018				
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund								
02/01/2018	GL_BD_JRNL	0000396271	2826		01/31/2018/Transfer of appropriations to align Bud	519.00	0.00	0.00	0.00
Number of Transactions 1					Totals	519.00	519.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>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								
02/01/2018	GL_BD_JRNL	0000396271	2848		01/31/2018/Transfer of appropriations to align Bud	206.00	0.00	0.00	0.00
Number of Transactions 1						Totals	206.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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								
01/31/2018	GL_JOURNAL	PAY0396130	6470	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	257.68
02/01/2018	GL_BD_JRNL	0000396271	2880		01/31/2018/Transfer of appropriations to align Bud	518.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2829	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	515.36
02/27/2018	GL_JOURNAL	PAY0397911	7174	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	257.68
04/03/2018	GL_JOURNAL	PAY0399498	7217	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	650.80
04/06/2018	GL_JOURNAL	PAY0399844	2226	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	645.52
Number of Transactions 6						Totals	-1,809.04	518.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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								
01/31/2018	GL_JOURNAL	PAY0396130	6639	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	638.48
02/01/2018	GL_BD_JRNL	0000396271	3123		01/31/2018/Transfer of appropriations to align Bud	-3,298.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7380	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	638.48
04/03/2018	GL_JOURNAL	PAY0399498	7427	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	638.48
Number of Transactions 4						Totals	-5,213.44	-3,298.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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								
01/31/2018	GL_JOURNAL	PAY0396130	7217	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,061.25
01/31/2018	GL_JOURNAL	PAY0396130	7218	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,080.91
01/31/2018	GL_JOURNAL	PAY0396130	7219	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	386.26
01/31/2018	GL_JOURNAL	PAY0396130	7221	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	29,831.31
02/01/2018	GL_BD_JRNL	0000396272	120		01/31/2018/Transfer of appropriations to align Bud	-1,210.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0080	00010	3101	01000	2018							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	121		01/31/2018/Transfer of appropriations to align Bud	-476.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	805		01/31/2018/Transfer of appropriations to align Bud	3,863.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	118		01/31/2018/Transfer of appropriations to align Bud	-14,101.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	119		01/31/2018/Transfer of appropriations to align Bud	23.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	804		01/31/2018/Transfer of appropriations to align Bud	45.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8031	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,061.25	
02/27/2018	GL_JOURNAL	PAY0397911	8032	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,080.91	
02/27/2018	GL_JOURNAL	PAY0397911	8033	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	386.26	
02/27/2018	GL_JOURNAL	PAY0397911	8035	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	29,773.64	
02/27/2018	GL_JOURNAL	PAY0397911	8041	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	48.15	
04/03/2018	GL_JOURNAL	PAY0399498	8087	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,061.25	
04/03/2018	GL_JOURNAL	PAY0399498	8088	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,080.91	
04/03/2018	GL_JOURNAL	PAY0399498	8089	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	386.26	
04/03/2018	GL_JOURNAL	PAY0399498	8090	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	29,682.51	
Number of Transactions 19						Totals	-117,776.87	-11,856.00	0.00	0.00	105,920.87
02/01/2018	GL_BD_JRNL	0000396272	1176		01/31/2018/Transfer of appropriations to align Bud	4,876.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	4,876.00	4,876.00	0.00	0.00	0.00
01/17/2018	GL_JOURNAL	SAL0395450	45	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-479.36	
01/17/2018	GL_JOURNAL	SAL0395450	37	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	213.05	
01/31/2018	GL_JOURNAL	PAY0396130	9845	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,023.30	
01/31/2018	GL_JOURNAL	PAY0396130	9846	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,987.23	
01/31/2018	GL_JOURNAL	PAY0396130	9847	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	180.83	
01/31/2018	GL_JOURNAL	PAY0396130	9848	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	99.17	
01/31/2018	GL_JOURNAL	PAY0396130	9849	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	104.49	
02/01/2018	GL_BD_JRNL	0000396272	1347		01/31/2018/Transfer of appropriations to align Bud	404.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0080	00010	3202	01000	2018							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	1348		01/31/2018/Transfer of appropriations to align Bud	-4,713.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1349		01/31/2018/Transfer of appropriations to align Bud	-509.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1841		01/31/2018/Transfer of appropriations to align Bud	-20.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1842		01/31/2018/Transfer of appropriations to align Bud	2,098.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4430	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	80.04	
02/27/2018	GL_JOURNAL	PAY0397911	10922	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,023.30	
02/27/2018	GL_JOURNAL	PAY0397911	10923	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,987.23	
02/27/2018	GL_JOURNAL	PAY0397911	10924	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	180.83	
02/27/2018	GL_JOURNAL	PAY0397911	10925	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	99.17	
02/27/2018	GL_JOURNAL	PAY0397911	10926	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	104.49	
04/03/2018	GL_JOURNAL	PAY0399498	11007	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	99.17	
04/03/2018	GL_JOURNAL	PAY0399498	11008	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	104.49	
04/03/2018	GL_JOURNAL	PAY0399498	11003	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,023.30	
04/03/2018	GL_JOURNAL	PAY0399498	11004	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,967.43	
04/03/2018	GL_JOURNAL	PAY0399498	11005	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	180.83	
Number of Transactions 23						Totals	-12,718.99	-2,740.00	0.00	0.00	9,978.99

DeptID	Resource	Account	Fund	Budget Period						
0080	00010	3301	01000	2018						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12176	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	308.02
01/31/2018	GL_JOURNAL	PAY0396130	12177	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	209.18
01/31/2018	GL_JOURNAL	PAY0396130	12178	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	38.85
01/31/2018	GL_JOURNAL	PAY0396130	12180	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,995.17
02/01/2018	GL_BD_JRNL	0000396273	121		01/31/2018/Transfer of appropriations to align Bud	-119.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	122		01/31/2018/Transfer of appropriations to align Bud	-47.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	815		01/31/2018/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	816		01/31/2018/Transfer of appropriations to align Bud	387.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	119		01/31/2018/Transfer of appropriations to align Bud	-1,475.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	120		01/31/2018/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	13381	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	308.01
02/27/2018	GL_JOURNAL	PAY0397911	13383	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	209.17
02/27/2018	GL_JOURNAL	PAY0397911	13384	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	38.85
02/27/2018	GL_JOURNAL	PAY0397911	13386	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,003.73
02/27/2018	GL_JOURNAL	PAY0397911	13392	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.26

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

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	3301	01000	2018					
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	13446	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	308.02
04/03/2018	GL_JOURNAL	PAY0399498	13447	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	209.18
04/03/2018	GL_JOURNAL	PAY0399498	13448	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	38.85
04/03/2018	GL_JOURNAL	PAY0399498	13449	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,980.26
Totals						-11,901.55	-1,247.00	0.00	0.00	10,654.55
Number of Transactions 19										
	<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									
01/17/2018	GL_JOURNAL	SAL0395450	38	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	113.19
01/17/2018	GL_JOURNAL	SAL0395450	46	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-219.50
01/17/2018	GL_JOURNAL	SAL0395450	44	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-51.33
01/17/2018	GL_JOURNAL	SAL0395450	36	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	26.47
01/26/2018	GL_JOURNAL	SAL0395956	90	Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	24.04
01/26/2018	GL_JOURNAL	SAL0395956	91	Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	5.63
01/31/2018	GL_JOURNAL	PAY0396130	14805	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	504.04
01/31/2018	GL_JOURNAL	PAY0396130	14806	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	975.17
01/31/2018	GL_JOURNAL	PAY0396130	14807	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	89.07
01/31/2018	GL_JOURNAL	PAY0396130	14808	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	48.85
01/31/2018	GL_JOURNAL	PAY0396130	14809	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	51.47
02/01/2018	GL_BD_JRNL	0000396273	1761		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1248		01/31/2018/Transfer of appropriations to align Bud	-768.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1249		01/31/2018/Transfer of appropriations to align Bud	-2,004.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1250		01/31/2018/Transfer of appropriations to align Bud	-252.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1762		01/31/2018/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1763		01/31/2018/Transfer of appropriations to align Bud	1,033.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6623	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	39.42
02/12/2018	GL_JOURNAL	SAL0396958	55	Dec17	02/12/2018/Transfer salary expenses from Dept 5998	0.00	0.00	0.00	0.00	163.61
02/27/2018	GL_JOURNAL	PAY0397911	16297	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	504.03
02/27/2018	GL_JOURNAL	PAY0397911	16299	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	975.16
02/27/2018	GL_JOURNAL	PAY0397911	16300	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	89.08
02/27/2018	GL_JOURNAL	PAY0397911	16301	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	48.85
02/27/2018	GL_JOURNAL	PAY0397911	16302	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	51.46
04/03/2018	GL_JOURNAL	PAY0399498	16410	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,005.24
04/03/2018	GL_JOURNAL	PAY0399498	16411	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	89.07

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
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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	3302	01000	2018					
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	16413	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	48.85
04/03/2018	GL_JOURNAL	PAY0399498	16409	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	504.03
04/03/2018	GL_JOURNAL	PAY0399498	16414	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	51.47
04/06/2018	GL_JOURNAL	PAY0399844	5140	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	17.43
Totals						-7,139.80	-1,985.00	0.00	0.00	5,154.80
Number of Transactions 30										

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17408	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	17409	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.10
01/31/2018	GL_JOURNAL	PAY0396130	17410	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	285.60
01/31/2018	GL_JOURNAL	PAY0396130	17407	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20.40
02/02/2018	GL_BD_JRNL	0000396294	71		01/31/2018/Transfer of appropriations to align Bud		-113.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	437		01/31/2018/Transfer of appropriations to align Bud		51.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19058	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	285.60
02/27/2018	GL_JOURNAL	PAY0397911	19055	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	19056	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	19057	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.10
04/03/2018	GL_JOURNAL	PAY0399498	19192	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	19193	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	19194	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.10
04/03/2018	GL_JOURNAL	PAY0399498	19195	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	285.60
Totals						-1,056.50	-62.00	0.00	0.00	994.50
Number of Transactions 14										

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19353	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	22.91
01/31/2018	GL_JOURNAL	PAY0396130	19354	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	40.80
01/31/2018	GL_JOURNAL	PAY0396130	19355	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.10
01/31/2018	GL_JOURNAL	PAY0396130	19356	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.21
01/31/2018	GL_JOURNAL	PAY0396130	19357	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0080	00010	3431	01000	2018							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396294	690		01/31/2018/Transfer of appropriations to align Bud	-23.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	691		01/31/2018/Transfer of appropriations to align Bud	-71.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	692		01/31/2018/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	922		01/31/2018/Transfer of appropriations to align Bud	53.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	20989	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	22.91	
02/27/2018	GL_JOURNAL	PAY0397911	20990	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	40.80	
02/27/2018	GL_JOURNAL	PAY0397911	20991	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.10	
02/27/2018	GL_JOURNAL	PAY0397911	20992	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.21	
02/27/2018	GL_JOURNAL	PAY0397911	20993	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.41	
04/03/2018	GL_JOURNAL	PAY0399498	21137	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	22.91	
04/03/2018	GL_JOURNAL	PAY0399498	21138	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	40.80	
04/03/2018	GL_JOURNAL	PAY0399498	21139	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	21140	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.21	
04/03/2018	GL_JOURNAL	PAY0399498	21141	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.41	
Number of Transactions 19						Totals	-264.29	-35.00	0.00	0.00	229.29
DeptID	Resource	Account	Fund	Budget Period							
0080	00010	3441	01000	2018							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	21325	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,512.37	
01/31/2018	GL_JOURNAL	PAY0396130	21322	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	187.20	
01/31/2018	GL_JOURNAL	PAY0396130	21323	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	136.32	
01/31/2018	GL_JOURNAL	PAY0396130	21324	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	46.80	
02/02/2018	GL_BD_JRNL	0000396294	1301		01/31/2018/Transfer of appropriations to align Bud	-358.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1302		01/31/2018/Transfer of appropriations to align Bud	82.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1303		01/31/2018/Transfer of appropriations to align Bud	-172.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1949		01/31/2018/Transfer of appropriations to align Bud	448.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22969	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	22970	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	136.32	
02/27/2018	GL_JOURNAL	PAY0397911	22971	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	46.80	
02/27/2018	GL_JOURNAL	PAY0397911	22972	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,512.37	
04/03/2018	GL_JOURNAL	PAY0399498	23124	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	23125	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	136.32	
04/03/2018	GL_JOURNAL	PAY0399498	23126	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	23127	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,512.37	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	16	Totals	-8,648.07	0.00	0.00	0.00	8,648.07
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<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									

01/31/2018	GL_JOURNAL	PAY0396130	23267	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	210.22
01/31/2018	GL_JOURNAL	PAY0396130	23268	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	265.97
01/31/2018	GL_JOURNAL	PAY0396130	23269	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	46.80
01/31/2018	GL_JOURNAL	PAY0396130	23270	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	38.64
01/31/2018	GL_JOURNAL	PAY0396130	23271	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	31.26
02/02/2018	GL_BD_JRNL	0000396294	2259		01/31/2018/Transfer of appropriations to align Bud			61.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2257		01/31/2018/Transfer of appropriations to align Bud			-182.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2258		01/31/2018/Transfer of appropriations to align Bud			-830.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2631		01/31/2018/Transfer of appropriations to align Bud			14.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2632		01/31/2018/Transfer of appropriations to align Bud			463.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	24902	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	210.22
02/27/2018	GL_JOURNAL	PAY0397911	24903	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	265.97
02/27/2018	GL_JOURNAL	PAY0397911	24904	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	46.80
02/27/2018	GL_JOURNAL	PAY0397911	24905	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	38.64
02/27/2018	GL_JOURNAL	PAY0397911	24906	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	31.26
04/03/2018	GL_JOURNAL	PAY0399498	25071	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	46.80
04/03/2018	GL_JOURNAL	PAY0399498	25072	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	38.64
04/03/2018	GL_JOURNAL	PAY0399498	25073	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	31.26
04/03/2018	GL_JOURNAL	PAY0399498	25069	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	210.22
04/03/2018	GL_JOURNAL	PAY0399498	25070	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	265.97

Number of Transactions	20	Totals	-2,252.67	-474.00	0.00	0.00	1,778.67
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<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									

01/31/2018	GL_JOURNAL	PAY0396130	25231	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	348.60
01/31/2018	GL_JOURNAL	PAY0396130	25232	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	53,038.80
01/31/2018	GL_JOURNAL	PAY0396130	25229	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2,422.80

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

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	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											
01/31/2018	GL_JOURNAL	PAY0396130	25230	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,724.80	
02/02/2018	GL_BD_JRNL	0000396294	3052		01/31/2018/Transfer of appropriations to align Bud	17,725.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3053		01/31/2018/Transfer of appropriations to align Bud	-4,196.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3054		01/31/2018/Transfer of appropriations to align Bud	761.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3700		01/31/2018/Transfer of appropriations to align Bud	5,687.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26875	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,422.80	
02/27/2018	GL_JOURNAL	PAY0397911	26876	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,724.80	
02/27/2018	GL_JOURNAL	PAY0397911	26877	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	348.60	
02/27/2018	GL_JOURNAL	PAY0397911	26878	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	53,038.80	
04/03/2018	GL_JOURNAL	PAY0399498	27048	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,422.80	
04/03/2018	GL_JOURNAL	PAY0399498	27049	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,724.80	
04/03/2018	GL_JOURNAL	PAY0399498	27050	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	348.60	
04/03/2018	GL_JOURNAL	PAY0399498	27051	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	53,038.80	
Number of Transactions 16						Totals	-158,628.00	19,977.00	0.00	0.00	178,605.00

<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/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27161	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	287.86
01/31/2018	GL_JOURNAL	PAY0396130	27162	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	459.32
01/31/2018	GL_JOURNAL	PAY0396130	27158	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,274.21
01/31/2018	GL_JOURNAL	PAY0396130	27159	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,940.80
01/31/2018	GL_JOURNAL	PAY0396130	27160	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	687.60
02/02/2018	GL_BD_JRNL	0000396294	4382		01/31/2018/Transfer of appropriations to align Bud	7,569.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4006		01/31/2018/Transfer of appropriations to align Bud	-549.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4007		01/31/2018/Transfer of appropriations to align Bud	-9,007.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4008		01/31/2018/Transfer of appropriations to align Bud	-528.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4381		01/31/2018/Transfer of appropriations to align Bud	-404.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	28797	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	287.86
02/27/2018	GL_JOURNAL	PAY0397911	28798	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	459.32
02/27/2018	GL_JOURNAL	PAY0397911	28794	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,274.21
02/27/2018	GL_JOURNAL	PAY0397911	28795	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,940.80
02/27/2018	GL_JOURNAL	PAY0397911	28796	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	687.60
04/03/2018	GL_JOURNAL	PAY0399498	28975	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,940.80
04/03/2018	GL_JOURNAL	PAY0399498	28976	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	687.60

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 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	3471	01000	2018						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	28977	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	287.86	
04/03/2018	GL_JOURNAL	PAY0399498	28978	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	459.32	
04/03/2018	GL_JOURNAL	PAY0399498	28974	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,274.21	
Number of Transactions 20						Totals	-40,868.37	-2,919.00	0.00	37,949.37
<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										
01/31/2018	GL_JOURNAL	PAY0396130	29182	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.61	
01/31/2018	GL_JOURNAL	PAY0396130	29183	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.21	
01/31/2018	GL_JOURNAL	PAY0396130	29184	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.34	
01/31/2018	GL_JOURNAL	PAY0396130	29186	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	103.39	
02/02/2018	GL_BD_JRNL	0000396298	115		01/31/2018/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	116		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	117		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	754		01/31/2018/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	30888	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.61	
02/27/2018	GL_JOURNAL	PAY0397911	30890	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.21	
02/27/2018	GL_JOURNAL	PAY0397911	30891	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.34	
02/27/2018	GL_JOURNAL	PAY0397911	30893	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	103.35	
02/27/2018	GL_JOURNAL	PAY0397911	30899	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.25	
04/03/2018	GL_JOURNAL	PAY0399498	31076	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.60	
04/03/2018	GL_JOURNAL	PAY0399498	31077	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.21	
04/03/2018	GL_JOURNAL	PAY0399498	31078	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.34	
04/03/2018	GL_JOURNAL	PAY0399498	31079	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	102.84	
Number of Transactions 17						Totals	-409.30	-42.00	0.00	367.30
<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 Clfsd Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	SAL0395450	47	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.76	
01/17/2018	GL_JOURNAL	SAL0395450	39	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.90	
01/26/2018	GL_JOURNAL	SAL0395956	92	Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.19	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00010	3502	01000	2018							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	31817	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.30	
01/31/2018	GL_JOURNAL	PAY0396130	31818	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.40	
01/31/2018	GL_JOURNAL	PAY0396130	31819	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.58	
01/31/2018	GL_JOURNAL	PAY0396130	31820	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.31	
01/31/2018	GL_JOURNAL	PAY0396130	31821	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.34	
02/02/2018	GL_BD_JRNL	0000396298	1111		01/31/2018/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1112		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1110		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1564		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9479	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.26	
02/12/2018	GL_JOURNAL	SAL0396958	56	Dec17	02/12/2018/Transfer salary expenses from Dept 5998	0.00	0.00	0.00	0.00	1.07	
02/27/2018	GL_JOURNAL	PAY0397911	33808	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.30	
02/27/2018	GL_JOURNAL	PAY0397911	33810	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.40	
02/27/2018	GL_JOURNAL	PAY0397911	33811	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.59	
02/27/2018	GL_JOURNAL	PAY0397911	33812	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.31	
02/27/2018	GL_JOURNAL	PAY0397911	33813	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.33	
04/03/2018	GL_JOURNAL	PAY0399498	34050	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.31	
04/03/2018	GL_JOURNAL	PAY0399498	34051	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.34	
04/03/2018	GL_JOURNAL	PAY0399498	34046	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.30	
04/03/2018	GL_JOURNAL	PAY0399498	34047	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.58	
04/03/2018	GL_JOURNAL	PAY0399498	34048	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.58	
04/06/2018	GL_JOURNAL	PAY0399844	7447	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.32	
Number of Transactions 25						Totals	-46.95	-13.00	0.00	0.00	33.95
DeptID	Resource	Account	Fund	Budget Period							
0080	00010	3601	01000	2018							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	817		01/31/2018/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	119		01/31/2018/Transfer of appropriations to align Bud	-13,624.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	120		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	121		01/31/2018/Transfer of appropriations to align Bud	-1,334.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	122		01/31/2018/Transfer of appropriations to align Bud	-831.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	818		01/31/2018/Transfer of appropriations to align Bud	672.00	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	630	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	5,767.80	
02/08/2018	GL_JOURNAL	PWC0396644	631	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	291.70	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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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	3601	01000	2018							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund					
02/08/2018	GL_JOURNAL	PWC0396644	632	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	300.19	
02/08/2018	GL_JOURNAL	PWC0396644	633	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	402.34	
02/08/2018	GL_JOURNAL	PWC0396644	634	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	74.68	
03/08/2018	GL_JOURNAL	PWC0398498	668	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	7.20	
03/08/2018	GL_JOURNAL	PWC0398498	669	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	670	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	5,749.45	
03/08/2018	GL_JOURNAL	PWC0398498	671	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.96	
03/08/2018	GL_JOURNAL	PWC0398498	672	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	291.70	
03/08/2018	GL_JOURNAL	PWC0398498	673	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	300.19	
03/08/2018	GL_JOURNAL	PWC0398498	674	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	402.34	
03/08/2018	GL_JOURNAL	PWC0398498	675	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	74.68	
04/06/2018	GL_JOURNAL	PWC0399857	630	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	5,739.03	
04/06/2018	GL_JOURNAL	PWC0399857	631	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	291.70	
04/06/2018	GL_JOURNAL	PWC0399857	632	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	300.19	
04/06/2018	GL_JOURNAL	PWC0399857	633	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	402.34	
04/06/2018	GL_JOURNAL	PWC0399857	634	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	74.68	
Number of Transactions 24						Totals	-35,596.96	-15,104.00	0.00	0.00	20,492.96

<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				
01/17/2018	GL_JOURNAL	SAL0395450	48	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-98.78
01/17/2018	GL_JOURNAL	SAL0395450	40	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	50.94
01/26/2018	GL_JOURNAL	SAL0395956	93	Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	10.82
02/02/2018	GL_BD_JRNL	0000396299	1243		01/31/2018/Transfer of appropriations to align Bud	-630.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1755		01/31/2018/Transfer of appropriations to align Bud	-39.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1756		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1244		01/31/2018/Transfer of appropriations to align Bud	-1,438.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1245		01/31/2018/Transfer of appropriations to align Bud	-129.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1757		01/31/2018/Transfer of appropriations to align Bud	344.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	5495	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	18.77
02/08/2018	GL_JOURNAL	PWC0396644	5496	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	43.42
02/08/2018	GL_JOURNAL	PWC0396644	5497	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	140.40
02/08/2018	GL_JOURNAL	PWC0396644	5498	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	7.19
02/08/2018	GL_JOURNAL	PWC0396644	5499	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	14.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	3602	01000	2018							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	5500	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	349.80	
02/08/2018	GL_JOURNAL	PWC0396644	5501	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	32.48	
02/08/2018	GL_JOURNAL	PWC0396644	5502	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	17.81	
02/12/2018	GL_JOURNAL	SAL0396958	57	Dec17	02/12/2018/Transfer salary expenses from Dept 5998	0.00	0.00	0.00	0.00	59.67	
03/08/2018	GL_JOURNAL	PWC0398498	5707	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	18.77	
03/08/2018	GL_JOURNAL	PWC0398498	5708	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	43.42	
03/08/2018	GL_JOURNAL	PWC0398498	5709	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	140.40	
03/08/2018	GL_JOURNAL	PWC0398498	5710	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	7.19	
03/08/2018	GL_JOURNAL	PWC0398498	5711	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	349.80	
03/08/2018	GL_JOURNAL	PWC0398498	5712	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	32.48	
03/08/2018	GL_JOURNAL	PWC0398498	5713	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	17.81	
04/06/2018	GL_JOURNAL	PWC0399857	5581	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	18.16	
04/06/2018	GL_JOURNAL	PWC0399857	5582	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	349.80	
04/06/2018	GL_JOURNAL	PWC0399857	5583	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	32.48	
04/06/2018	GL_JOURNAL	PWC0399857	5584	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	17.81	
04/06/2018	GL_JOURNAL	PWC0399857	5577	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	18.77	
04/06/2018	GL_JOURNAL	PWC0399857	5578	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	43.42	
04/06/2018	GL_JOURNAL	PWC0399857	5579	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	140.40	
04/06/2018	GL_JOURNAL	PWC0399857	5580	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	18.01	
Number of Transactions 33						Totals	-3,781.62	-1,886.00	0.00	0.00	1,895.62

<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										
02/02/2018	GL_BD_JRNL	0000396307	118		01/31/2018/Transfer of appropriations to align Bud	-2,237.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	119		01/31/2018/Transfer of appropriations to align Bud	-120.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	120		01/31/2018/Transfer of appropriations to align Bud	-129.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	766		01/31/2018/Transfer of appropriations to align Bud	176.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	299	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1,509.14
02/07/2018	GL_JOURNAL	PRM0396641	300	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	42.24
02/07/2018	GL_JOURNAL	PRM0396641	301	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	43.47
02/07/2018	GL_JOURNAL	PRM0396641	302	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	105.27
02/07/2018	GL_JOURNAL	PRM0396641	303	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	19.54
03/08/2018	GL_JOURNAL	PRM0398496	289	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1,504.34
03/08/2018	GL_JOURNAL	PRM0398496	290	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	42.24

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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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	3701	01000	2018						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	291	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	43.47
03/08/2018	GL_JOURNAL	PRM0398496	292	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	105.27
03/08/2018	GL_JOURNAL	PRM0398496	293	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	19.54
04/06/2018	GL_JOURNAL	PRM0399856	289	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1,501.61
04/06/2018	GL_JOURNAL	PRM0399856	290	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	42.24
04/06/2018	GL_JOURNAL	PRM0399856	291	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	43.47
04/06/2018	GL_JOURNAL	PRM0399856	292	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	105.27
04/06/2018	GL_JOURNAL	PRM0399856	293	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	19.54
Number of Transactions 19						Totals	-7,456.65	-2,310.00	0.00	5,146.65
<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										
01/17/2018	GL_JOURNAL	SAL0395450	49	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.18
01/17/2018	GL_JOURNAL	SAL0395450	41	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.09
01/26/2018	GL_JOURNAL	SAL0395956	94	Aug 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.34
02/02/2018	GL_BD_JRNL	0000396307	1111		01/31/2018/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1112		01/31/2018/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1113		01/31/2018/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1526		01/31/2018/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1527		01/31/2018/Transfer of appropriations to align Bud		11.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	2551	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.59
02/07/2018	GL_JOURNAL	PRM0396641	2552	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.08
02/07/2018	GL_JOURNAL	PRM0396641	2553	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.25
02/07/2018	GL_JOURNAL	PRM0396641	2554	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.63
02/07/2018	GL_JOURNAL	PRM0396641	2555	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.01
02/07/2018	GL_JOURNAL	PRM0396641	2556	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.56
02/12/2018	GL_JOURNAL	SAL0396958	58	Dec17	02/12/2018/Transfer salary expenses from Dept 5998		0.00	0.00	0.00	0.11
03/08/2018	GL_JOURNAL	PRM0398496	2470	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.59
03/08/2018	GL_JOURNAL	PRM0398496	2471	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.08
03/08/2018	GL_JOURNAL	PRM0398496	2472	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.25
03/08/2018	GL_JOURNAL	PRM0398496	2473	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.63
03/08/2018	GL_JOURNAL	PRM0398496	2474	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.01
03/08/2018	GL_JOURNAL	PRM0398496	2475	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.56
04/06/2018	GL_JOURNAL	PRM0399856	2474	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.01

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 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	3702	01000	2018					
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PRM0399856	2475	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.56
04/06/2018	GL_JOURNAL	PRM0399856	2470	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.59
04/06/2018	GL_JOURNAL	PRM0399856	2471	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.08
04/06/2018	GL_JOURNAL	PRM0399856	2472	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.25
04/06/2018	GL_JOURNAL	PRM0399856	2473	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.63
Number of Transactions 27						Totals	-4.72	5.00	0.00	9.72

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	34439	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	30.37
01/31/2018	GL_JOURNAL	PAY0396130	34440	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20.39
01/31/2018	GL_JOURNAL	PAY0396130	34441	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.48
01/31/2018	GL_JOURNAL	PAY0396130	34442	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	296.46
02/02/2018	GL_BD_JRNL	0000396307	2027		01/31/2018/Transfer of appropriations to align Bud		-799.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2028		01/31/2018/Transfer of appropriations to align Bud		-64.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2029		01/31/2018/Transfer of appropriations to align Bud		-38.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2668		01/31/2018/Transfer of appropriations to align Bud		39.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36598	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	30.37
02/27/2018	GL_JOURNAL	PAY0397911	36599	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.39
02/27/2018	GL_JOURNAL	PAY0397911	36600	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.48
02/27/2018	GL_JOURNAL	PAY0397911	36601	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	296.46
04/03/2018	GL_JOURNAL	PAY0399498	36863	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.48
04/03/2018	GL_JOURNAL	PAY0399498	36864	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	296.46
04/03/2018	GL_JOURNAL	PAY0399498	36861	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	30.37
04/03/2018	GL_JOURNAL	PAY0399498	36862	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.39
Number of Transactions 16						Totals	-1,914.10	-862.00	0.00	1,052.10

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	36417	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.14
01/31/2018	GL_JOURNAL	PAY0396130	36418	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	17.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3995	01000	2018							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36419	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.37		
01/31/2018	GL_JOURNAL	PAY0396130	36420	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.75		
01/31/2018	GL_JOURNAL	PAY0396130	36421	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.78		
02/02/2018	GL_BD_JRNL	0000396307	3012		01/31/2018/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3013		01/31/2018/Transfer of appropriations to align Bud	-87.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3014		01/31/2018/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3498		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3499		01/31/2018/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	38570	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.75		
02/27/2018	GL_JOURNAL	PAY0397911	38571	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.78		
02/27/2018	GL_JOURNAL	PAY0397911	38567	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.14		
02/27/2018	GL_JOURNAL	PAY0397911	38568	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17.06		
02/27/2018	GL_JOURNAL	PAY0397911	38569	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.37		
04/03/2018	GL_JOURNAL	PAY0399498	38841	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.14		
04/03/2018	GL_JOURNAL	PAY0399498	38842	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.06		
04/03/2018	GL_JOURNAL	PAY0399498	38843	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.37		
04/03/2018	GL_JOURNAL	PAY0399498	38844	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.75		
04/03/2018	GL_JOURNAL	PAY0399498	38845	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.78		
Number of Transactions 20						Totals	-201.30	-117.00	0.00	84.30	
Number of Transactions 441						Fund	Totals 0000s	-1,316,324.13	-124,869.00	0.00	1,191,455.13
Number of Transactions 441						Resource	Totals 00010	-1,316,324.13	-124,869.00	0.00	1,191,455.13
<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											
01/31/2018	GL_JOURNAL	PAY0396130	1415	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,418.13		
02/07/2018	GL_JOURNAL	PAY0396623	438	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2,363.58		
02/27/2018	GL_JOURNAL	PAY0397911	1536	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,845.52		
03/07/2018	GL_JOURNAL	PAY0398455	395	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,649.81		
04/03/2018	GL_JOURNAL	PAY0399498	1541	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,041.11		
04/06/2018	GL_JOURNAL	PAY0399844	354	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2,103.97		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00011	1162	01000	2018				
DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 6 Totals -14,422.12 0.00 0.00 0.00 14,422.12

<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									

01/31/2018	GL_JOURNAL	PAY0396130	7222	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	204.65
02/07/2018	GL_JOURNAL	PAY0396623	3235	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	250.12
02/27/2018	GL_JOURNAL	PAY0397911	8036	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	365.15
03/07/2018	GL_JOURNAL	PAY0398455	2844	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	215.33
04/03/2018	GL_JOURNAL	PAY0399498	8091	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	583.14
04/06/2018	GL_JOURNAL	PAY0399844	2540	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	258.13

Number of Transactions 6 Totals -1,876.52 0.00 0.00 0.00 1,876.52

<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									

01/31/2018	GL_JOURNAL	PAY0396130	12181	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	20.58
02/07/2018	GL_JOURNAL	PAY0396623	5144	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	63.60
02/27/2018	GL_JOURNAL	PAY0397911	13387	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	41.29
03/07/2018	GL_JOURNAL	PAY0398455	4469	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	23.93
04/03/2018	GL_JOURNAL	PAY0399498	13450	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	58.61
04/06/2018	GL_JOURNAL	PAY0399844	3982	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	50.06

Number of Transactions 6 Totals -258.07 0.00 0.00 0.00 258.07

<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									

01/31/2018	GL_JOURNAL	PAY0396130	29187	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.72
02/07/2018	GL_JOURNAL	PAY0396623	8000	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	1.19
02/27/2018	GL_JOURNAL	PAY0397911	30894	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1.43
03/07/2018	GL_JOURNAL	PAY0398455	6988	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.81

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
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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	00011	3501	01000	2018					
DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	31080	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.03
04/06/2018	GL_JOURNAL	PAY0399844	6289	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1.05
Number of Transactions 6						Totals	-7.23	0.00	0.00	7.23

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	635	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	39.57
02/08/2018	GL_JOURNAL	PWC0396644	636	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	65.94
03/08/2018	GL_JOURNAL	PWC0398498	676	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	46.03
03/08/2018	GL_JOURNAL	PWC0398498	677	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	79.39
04/06/2018	GL_JOURNAL	PWC0399857	635	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	58.70
04/06/2018	GL_JOURNAL	PWC0399857	636	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	112.75
Number of Transactions 6						Totals	-402.38	0.00	0.00	402.38

Number of Transactions 30						Fund	Totals 0000s	-16,966.32	0.00	0.00	16,966.32
Number of Transactions 30						Resource	Totals 00011	-16,966.32	0.00	0.00	16,966.32

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	1183	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	675.90
02/07/2018	GL_JOURNAL	PAY0396623	50	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	441.70
02/27/2018	GL_JOURNAL	PAY0397911	1202	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	734.45
04/03/2018	GL_JOURNAL	PAY0399498	1198	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,437.35
04/06/2018	GL_JOURNAL	PAY0399844	43	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	53.21
Number of Transactions 5						Totals	-4,342.61	0.00	0.00	4,342.61

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	Amount
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7223	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	97.53
02/07/2018	GL_JOURNAL	PAY0396623	3236	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	63.74
02/27/2018	GL_JOURNAL	PAY0397911	8037	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	105.98
04/03/2018	GL_JOURNAL	PAY0399498	8092	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	351.71
04/06/2018	GL_JOURNAL	PAY0399844	2541	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	7.68
Number of Transactions 5						Totals	-626.64	0.00	0.00	626.64

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12182	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.81
02/07/2018	GL_JOURNAL	PAY0396623	5145	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	6.40
02/27/2018	GL_JOURNAL	PAY0397911	13388	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.66
04/03/2018	GL_JOURNAL	PAY0399498	13451	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	35.36
04/06/2018	GL_JOURNAL	PAY0399844	3983	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.77
Number of Transactions 5						Totals	-63.00	0.00	0.00	63.00

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29188	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.33
02/07/2018	GL_JOURNAL	PAY0396623	8001	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.22
02/27/2018	GL_JOURNAL	PAY0397911	30895	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.37
04/03/2018	GL_JOURNAL	PAY0399498	31081	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.21
04/06/2018	GL_JOURNAL	PAY0399844	6290	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.03
Number of Transactions 5						Totals	-2.16	0.00	0.00	2.16

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	637	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	12.32

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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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	00023	3601	01000	2018					
	DeptID 0080 - Dana Resource 00023 - District Hourly - Other Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	638	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	18.86
03/08/2018	GL_JOURNAL	PWC0398498	678	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	20.49
04/06/2018	GL_JOURNAL	PWC0399857	637	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.48
04/06/2018	GL_JOURNAL	PWC0399857	638	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	68.00
Number of Transactions 5						Totals	-121.15	0.00	0.00	121.15
Number of Transactions 25						Fund Totals 0000s	-5,155.56	0.00	0.00	5,155.56
Number of Transactions 25						Resource Totals 00023	-5,155.56	0.00	0.00	5,155.56
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	4339	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,568.22
02/27/2018	GL_JOURNAL	PAY0397911	4881	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,125.93
04/03/2018	GL_JOURNAL	PAY0399498	4927	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,125.93
Number of Transactions 3						Totals	-18,820.08	0.00	0.00	18,820.08
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	5563	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,016.44
02/27/2018	GL_JOURNAL	PAY0397911	6185	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,016.44
04/03/2018	GL_JOURNAL	PAY0399498	6222	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,016.44
Number of Transactions 3						Totals	-9,049.32	0.00	0.00	9,049.32
	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00030	3202	25000	2018					
	DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	9857	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,476.36
02/27/2018	GL_JOURNAL	PAY0397911	10934	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,419.90
04/03/2018	GL_JOURNAL	PAY0399498	11016	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,419.90
Number of Transactions 3						Totals	-4,316.16	0.00	0.00	4,316.16

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14817	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	733.25
02/27/2018	GL_JOURNAL	PAY0397911	16310	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	699.39
04/03/2018	GL_JOURNAL	PAY0399498	16422	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	699.41
Number of Transactions 3						Totals	-2,132.05	0.00	0.00	2,132.05

	<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/Clfsd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	19365	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	26.35
02/27/2018	GL_JOURNAL	PAY0397911	21001	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	26.35
04/03/2018	GL_JOURNAL	PAY0399498	21149	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	26.35
Number of Transactions 3						Totals	-79.05	0.00	0.00	79.05

	<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/Clfsd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	23279	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	241.80
02/27/2018	GL_JOURNAL	PAY0397911	24914	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	241.80
04/03/2018	GL_JOURNAL	PAY0399498	25081	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	241.80
Number of Transactions 3						Totals	-725.40	0.00	0.00	725.40

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

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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	3471	25000	2018	DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy					
01/31/2018	GL_JOURNAL	PAY0396130	27170	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,005.91	
02/27/2018	GL_JOURNAL	PAY0397911	28806	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,005.91	
04/03/2018	GL_JOURNAL	PAY0399498	28986	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,005.91	
Number of Transactions 3						Totals	-9,017.73	0.00	0.00	9,017.73
<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 Clfsd Fund 25000 - Capital Fac Redevel Agcy					
01/31/2018	GL_JOURNAL	PAY0396130	31829	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.80	
02/27/2018	GL_JOURNAL	PAY0397911	33821	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.57	
04/03/2018	GL_JOURNAL	PAY0399498	34059	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.58	
Number of Transactions 3						Totals	-13.95	0.00	0.00	13.95
<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					
02/08/2018	GL_JOURNAL	PWC0396644	5503	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	84.16	
02/08/2018	GL_JOURNAL	PWC0396644	5504	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	183.25	
03/08/2018	GL_JOURNAL	PWC0398498	5714	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	84.16	
03/08/2018	GL_JOURNAL	PWC0398498	5715	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	170.91	
04/06/2018	GL_JOURNAL	PWC0399857	5585	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	84.16	
04/06/2018	GL_JOURNAL	PWC0399857	5586	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	170.91	
Number of Transactions 6						Totals	-777.55	0.00	0.00	777.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00030	3702	25000	2018	DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy					
02/07/2018	GL_JOURNAL	PRM0396641	2558	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	12.19	
02/07/2018	GL_JOURNAL	PRM0396641	2557	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.70	
03/08/2018	GL_JOURNAL	PRM0398496	2476	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.25	
03/08/2018	GL_JOURNAL	PRM0398496	2477	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	12.19	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3702	25000	2018							
DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
04/06/2018	GL_JOURNAL	PRM0399856	2476	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.25		
04/06/2018	GL_JOURNAL	PRM0399856	2477	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	12.19		
Number of Transactions 6						Totals	-55.77	0.00	0.00	55.77	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	36429	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14.25		
02/27/2018	GL_JOURNAL	PAY0397911	38579	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14.25		
04/03/2018	GL_JOURNAL	PAY0399498	38853	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.25		
Number of Transactions 3						Totals	-42.75	0.00	0.00	42.75	
Number of Transactions 39						Fund	Totals 2000s	-45,029.81	0.00	0.00	45,029.81
Number of Transactions 39						Resource	Totals 00030	-45,029.81	0.00	0.00	45,029.81
<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											
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	1		Waxie Sanitary Supply/142777/ULTRA SEAL #1111 4X1	0.00	0.00	0.00	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	2		Waxie Sanitary Supply/142777/WAXIE 33X39 1.3 MIL B	0.00	0.00	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	3		Waxie Sanitary Supply/142777/CAREFREE ULTRA COMPAT	0.00	0.00	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		
11/02/2017	REQ_PREENC	REQ377035	4		Waxie Sanitary Supply/142777/07006 SCOTT CORELESS	0.00	0.00	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		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0080	00031	4302	01000	2018					
DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/03/2017	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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
11/07/2017	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	2		Waxie Sanitary Supply/142777/CI 16 GAUGE 3X50 FT L	0.00	0.00	0.00	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	3		Waxie Sanitary Supply/142777/16/3X50-FT ORANGE STA	0.00	0.00	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	0.00	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
11/07/2017	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	0.00	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	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	0.00	0.00	0.00
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	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	0.00	-0.01	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
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	4		Waxie Sanitary Supply/142777/02000 SCOTT HARD ROLL	0.00	0.00	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
12/08/2017	REQ_PREENC	REQ379487	5		Waxie Sanitary Supply/142777/09608 CORELESS JRT TW	0.00	0.00	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	2		Waxie Sanitary Supply/142777/3810 WAXIE HANDY BOX	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	00031	4302	01000	2018					
DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
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	3		Waxie Sanitary Supply/142777/07006 SCOTT CORELESS	0.00	0.00	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	1		Waxie Sanitary Supply/142777/3410B 100 BLADES FOR	0.00	0.00	0.00	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
12/12/2017	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
12/12/2017	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
12/12/2017	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	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	0.00	-0.01	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	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	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	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	0.00	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	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	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380186	2		Waxie Sanitary Supply/142777/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380186	2		Waxie Sanitary Supply/142777/EASY REACHER - STANDA	0.00	-46.90	0.00	0.00
01/04/2018	REQ_PREENC	REQ380186	1		Waxie Sanitary Supply/142777/WAXIE GERMICIDAL ULTR	0.00	18.15	0.00	0.00
01/04/2018	REQ_PREENC	REQ380186	3		Waxie Sanitary Supply/142777/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00
01/04/2018	REQ_PREENC	REQ380186	1		Waxie Sanitary Supply/142777/WAXIE GERMICIDAL ULTR	0.00	18.15	0.00	0.00
01/04/2018	REQ_PREENC	REQ380186	1		Waxie Sanitary Supply/142777/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380186	1		Waxie Sanitary Supply/142777/WAXIE GERMICIDAL ULTR	0.00	-18.15	0.00	0.00
01/04/2018	REQ_PREENC	REQ380186	2		Waxie Sanitary Supply/142777/EASY REACHER - STANDA	0.00	46.90	0.00	0.00
01/04/2018	REQ_PREENC	REQ380186	2		Waxie Sanitary Supply/142777/EASY REACHER - STANDA	0.00	46.90	0.00	0.00
01/04/2018	REQ_PREENC	REQ380186	4		Waxie Sanitary Supply/142777/02000 SCOTT HARD ROLL	0.00	-209.25	0.00	0.00
01/04/2018	REQ_PREENC	REQ380186	4		Waxie Sanitary Supply/142777/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
01/04/2018	REQ_PREENC	REQ380186	4		Waxie Sanitary Supply/142777/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380186	3		Waxie Sanitary Supply/142777/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380186	3		Waxie Sanitary Supply/142777/07006 SCOTT CORELESS	0.00	-204.40	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

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

Page No. 46
Run Date 04/18/2018
Run Time 10:03:19

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									
01/04/2018	REQ_PREENC	REQ380186	4		Waxie Sanitary Supply/142777/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
01/04/2018	REQ_PREENC	REQ380186	3		Waxie Sanitary Supply/142777/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00
01/08/2018	PO_POENC	0000322546	1	RREQ380186	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	19.56	0.00
01/08/2018	PO_POENC	0000322546	1	RREQ380186	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	19.56	0.00
01/08/2018	PO_POENC	0000322546	1	RREQ380186	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322546	1	RREQ380186	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322546	1	RREQ380186	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-18.15	0.00	0.00
01/08/2018	PO_POENC	0000322546	2	RREQ380186	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	50.53	0.00
01/08/2018	PO_POENC	0000322546	2	RREQ380186	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	50.53	0.00
01/08/2018	PO_POENC	0000322546	2	RREQ380186	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322546	2	RREQ380186	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322546	2	RREQ380186	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-50.53	0.00
01/08/2018	PO_POENC	0000322546	2	RREQ380186	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-46.90	0.00	0.00
01/08/2018	PO_POENC	0000322546	3	RREQ380186	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	220.24	0.00
01/08/2018	PO_POENC	0000322546	3	RREQ380186	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	220.24	0.00
01/08/2018	PO_POENC	0000322546	3	RREQ380186	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322546	3	RREQ380186	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-220.24	0.00
01/08/2018	PO_POENC	0000322546	3	RREQ380186	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-204.40	0.00	0.00
01/08/2018	PO_POENC	0000322546	4	RREQ380186	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
01/08/2018	PO_POENC	0000322546	4	RREQ380186	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
01/08/2018	PO_POENC	0000322546	4	RREQ380186	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322546	4	RREQ380186	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-225.47	0.00
01/08/2018	PO_POENC	0000322546	4	RREQ380186	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-209.25	0.00	0.00
01/11/2018	REQ_PREENC	REQ380925	3		Waxie Sanitary Supply/142777/WAXIE 60 IN SPRING GR	0.00	30.24	0.00	0.00
01/11/2018	REQ_PREENC	REQ380925	3		Waxie Sanitary Supply/142777/WAXIE 60 IN SPRING GR	0.00	30.24	0.00	0.00
01/11/2018	REQ_PREENC	REQ380925	3		Waxie Sanitary Supply/142777/WAXIE 60 IN SPRING GR	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380925	1		Waxie Sanitary Supply/142777/WAXIE SHIELD W8606XL	0.00	46.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380925	1		Waxie Sanitary Supply/142777/WAXIE SHIELD W8606XL	0.00	46.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380925	1		Waxie Sanitary Supply/142777/WAXIE SHIELD W8606XL	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380925	1		Waxie Sanitary Supply/142777/WAXIE SHIELD W8606XL	0.00	-46.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380925	2		Waxie Sanitary Supply/142777/7480 WAVEBRAKE COMBO	0.00	78.97	0.00	0.00
01/11/2018	REQ_PREENC	REQ380925	2		Waxie Sanitary Supply/142777/7480 WAVEBRAKE COMBO	0.00	78.97	0.00	0.00
01/11/2018	REQ_PREENC	REQ380925	2		Waxie Sanitary Supply/142777/7480 WAVEBRAKE COMBO	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380925	2		Waxie Sanitary Supply/142777/7480 WAVEBRAKE COMBO	0.00	-78.97	0.00	0.00
01/11/2018	REQ_PREENC	REQ380925	4		Waxie Sanitary Supply/142777/2600 PLASTIC LOBBY DU	0.00	26.97	0.00	0.00
01/11/2018	REQ_PREENC	REQ380925	4		Waxie Sanitary Supply/142777/2600 PLASTIC LOBBY DU	0.00	26.97	0.00	0.00
01/11/2018	REQ_PREENC	REQ380925	4		Waxie Sanitary Supply/142777/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380925	4		Waxie Sanitary Supply/142777/2600 PLASTIC LOBBY DU	0.00	-26.97	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
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									
01/11/2018	REQ_PREENC	REQ380925	3		Waxie Sanitary Supply/142777/WAXIE 60 IN SPRING GR	0.00	-30.24	0.00	0.00
01/12/2018	AP_VOUCHER	00995741	4	P0000322546	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	50.53
01/12/2018	AP_VOUCHER	00995741	4	P0000322546	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-50.53	0.00
01/12/2018	AP_VOUCHER	00995741	3	P0000322546	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-19.56	0.00
01/12/2018	AP_VOUCHER	00995741	1	P0000322546	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	225.47
01/12/2018	AP_VOUCHER	00995741	1	P0000322546	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-225.47	0.00
01/12/2018	AP_VOUCHER	00995741	2	P0000322546	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	220.24
01/12/2018	AP_VOUCHER	00995741	2	P0000322546	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-220.24	0.00
01/12/2018	AP_VOUCHER	00995741	3	P0000322546	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	19.56
01/16/2018	PO_POENC	0000323029	1	RREQ380925	WAXIE-001/WAXIE SHIELD W8606XL VINYL XLGP POWDERE	0.00	0.00	49.57	0.00
01/16/2018	PO_POENC	0000323029	1	RREQ380925	WAXIE-001/WAXIE SHIELD W8606XL VINYL XLGP POWDERE	0.00	0.00	49.57	0.00
01/16/2018	PO_POENC	0000323029	1	RREQ380925	WAXIE-001/WAXIE SHIELD W8606XL VINYL XLGP POWDERE	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323029	1	RREQ380925	WAXIE-001/WAXIE SHIELD W8606XL VINYL XLGP POWDERE	0.00	0.00	-49.57	0.00
01/16/2018	PO_POENC	0000323029	4	RREQ380925	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	29.06	0.00
01/16/2018	PO_POENC	0000323029	4	RREQ380925	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	29.06	0.00
01/16/2018	PO_POENC	0000323029	4	RREQ380925	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323029	1	RREQ380925	WAXIE-001/WAXIE SHIELD W8606XL VINYL XLGP POWDERE	0.00	-46.00	0.00	0.00
01/16/2018	PO_POENC	0000323029	4	RREQ380925	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-29.06	0.00
01/16/2018	PO_POENC	0000323029	4	RREQ380925	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-26.97	0.00	0.00
01/16/2018	PO_POENC	0000323029	2	RREQ380925	WAXIE-001/7480 WAVEBRAKE COMBO - SIDEPRESS - 26 QT	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323029	2	RREQ380925	WAXIE-001/7480 WAVEBRAKE COMBO - SIDEPRESS - 26 QT	0.00	0.00	-85.09	0.00
01/16/2018	PO_POENC	0000323029	2	RREQ380925	WAXIE-001/7480 WAVEBRAKE COMBO - SIDEPRESS - 26 QT	0.00	-78.97	0.00	0.00
01/16/2018	PO_POENC	0000323029	3	RREQ380925	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	32.58	0.00
01/16/2018	PO_POENC	0000323029	3	RREQ380925	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	32.58	0.00
01/16/2018	PO_POENC	0000323029	3	RREQ380925	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323029	3	RREQ380925	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	-32.58	0.00
01/16/2018	PO_POENC	0000323029	3	RREQ380925	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	-30.24	0.00	0.00
01/16/2018	PO_POENC	0000323029	2	RREQ380925	WAXIE-001/7480 WAVEBRAKE COMBO - SIDEPRESS - 26 QT	0.00	0.00	85.09	0.00
01/16/2018	PO_POENC	0000323029	2	RREQ380925	WAXIE-001/7480 WAVEBRAKE COMBO - SIDEPRESS - 26 QT	0.00	0.00	85.09	0.00
01/19/2018	AP_VOUCHER	00996915	1	P0000323029	WAXIE-001/7480 WAVEBRAKE COMBO - SIDEPRE	0.00	0.00	0.00	85.09
01/19/2018	AP_VOUCHER	00996915	1	P0000323029	WAXIE-001/7480 WAVEBRAKE COMBO - SIDEPRE	0.00	0.00	-85.09	0.00
01/19/2018	AP_VOUCHER	00996915	2	P0000323029	WAXIE-001/WAXIE SHIELD W8606XL VINYL XL	0.00	0.00	0.00	49.57
01/19/2018	AP_VOUCHER	00996915	3	P0000323029	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	29.06
01/19/2018	AP_VOUCHER	00996915	3	P0000323029	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-29.06	0.00
01/19/2018	AP_VOUCHER	00996915	2	P0000323029	WAXIE-001/WAXIE SHIELD W8606XL VINYL XL	0.00	0.00	-49.57	0.00
01/29/2018	AP_VOUCHER	00998642	1	P0000323029	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	0.00	32.58
01/29/2018	AP_VOUCHER	00998642	1	P0000323029	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	-32.58	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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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	4302	01000	2018					
DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/02/2018	PO_POENC	0000324241	1	RREQ382926	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	-38.22	0.00	0.00
02/02/2018	PO_POENC	0000324241	2	RREQ382926	WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFOR SR12 - S	0.00	0.00	72.15	0.00
02/02/2018	PO_POENC	0000324241	2	RREQ382926	WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFOR SR12 - S	0.00	-66.96	0.00	0.00
02/02/2018	PO_POENC	0000324241	3	RREQ382926	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	81.22	0.00
02/02/2018	PO_POENC	0000324241	3	RREQ382926	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-75.38	0.00	0.00
02/02/2018	PO_POENC	0000324241	4	RREQ382926	WAXIE-001/WAXIE SHIELD W8606M VINYL MEDGP POWDERE	0.00	0.00	42.24	0.00
02/02/2018	PO_POENC	0000324241	4	RREQ382926	WAXIE-001/WAXIE SHIELD W8606M VINYL MEDGP POWDERE	0.00	-39.20	0.00	0.00
02/02/2018	PO_POENC	0000324241	5	RREQ382926	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
02/02/2018	PO_POENC	0000324241	5	RREQ382926	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-121.96	0.00	0.00
02/02/2018	PO_POENC	0000324241	6	RREQ382926	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	220.24	0.00
02/02/2018	PO_POENC	0000324241	6	RREQ382926	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-204.40	0.00	0.00
02/02/2018	PO_POENC	0000324241	7	RREQ382926	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
02/02/2018	PO_POENC	0000324241	7	RREQ382926	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-209.25	0.00	0.00
02/02/2018	PO_POENC	0000324241	8	RREQ382926	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	7.69	0.00
02/02/2018	PO_POENC	0000324241	8	RREQ382926	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	-7.14	0.00	0.00
02/02/2018	PO_POENC	0000324241	1	RREQ382926	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	41.18	0.00
02/02/2018	REQ_PREENC	REQ382926	1		Waxie Sanitary Supply/142777/WIN SENSOR MICRO FILT	0.00	38.22	0.00	0.00
02/02/2018	REQ_PREENC	REQ382926	2		Waxie Sanitary Supply/142777/REPLACEMENT DOUBLE RO	0.00	66.96	0.00	0.00
02/02/2018	REQ_PREENC	REQ382926	3		Waxie Sanitary Supply/142777/WAXIE KLEEN PINE #5 G	0.00	75.38	0.00	0.00
02/02/2018	REQ_PREENC	REQ382926	4		Waxie Sanitary Supply/142777/WAXIE SHIELD W8606M V	0.00	39.20	0.00	0.00
02/02/2018	REQ_PREENC	REQ382926	5		Waxie Sanitary Supply/142777/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
02/02/2018	REQ_PREENC	REQ382926	6		Waxie Sanitary Supply/142777/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00
02/02/2018	REQ_PREENC	REQ382926	7		Waxie Sanitary Supply/142777/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
02/02/2018	REQ_PREENC	REQ382926	8		Waxie Sanitary Supply/142777/KC 92144 SKIN CARE FO	0.00	7.14	0.00	0.00
02/06/2018	AP_VOUCHER	01000106	4	P0000324241	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	220.24
02/06/2018	AP_VOUCHER	01000106	4	P0000324241	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-220.24	0.00
02/06/2018	AP_VOUCHER	01000106	5	P0000324241	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	131.41
02/06/2018	AP_VOUCHER	01000106	5	P0000324241	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-131.41	0.00
02/06/2018	AP_VOUCHER	01000106	6	P0000324241	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	81.22
02/06/2018	AP_VOUCHER	01000106	6	P0000324241	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-81.22	0.00
02/06/2018	AP_VOUCHER	01000106	7	P0000324241	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	225.48
02/06/2018	AP_VOUCHER	01000106	7	P0000324241	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-225.47	0.00
02/06/2018	AP_VOUCHER	01000106	1	P0000324241	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDI	0.00	0.00	0.00	7.69
02/06/2018	AP_VOUCHER	01000106	1	P0000324241	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDI	0.00	0.00	-7.69	0.00
02/06/2018	AP_VOUCHER	01000106	2	P0000324241	WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFO	0.00	0.00	0.00	72.15
02/06/2018	AP_VOUCHER	01000106	2	P0000324241	WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFO	0.00	0.00	-72.15	0.00
02/06/2018	AP_VOUCHER	01000106	3	P0000324241	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	0.00	41.18
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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 04/18/2018
Run Time 10:03:19

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									
02/06/2018	AP_VOUCHER	01000106	3	P0000324241	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	-41.18	0.00
02/08/2018	AP_VOUCHER	01000716	1	P0000324241	WAXIE-001/WAXIE SHIELD W8606M VINYL MED	0.00	0.00	0.00	42.24
02/08/2018	AP_VOUCHER	01000716	1	P0000324241	WAXIE-001/WAXIE SHIELD W8606M VINYL MED	0.00	0.00	-42.24	0.00
03/07/2018	REQ_PREENC	REQ385913	1		Waxie Sanitary Supply/142777/WAXIE GERMICIDAL ULTR	0.00	24.20	0.00	0.00
03/07/2018	REQ_PREENC	REQ385913	2		Waxie Sanitary Supply/142777/WAXIE KLEEN PINE #5 G	0.00	75.38	0.00	0.00
03/07/2018	REQ_PREENC	REQ385913	3		Waxie Sanitary Supply/142777/WAXIE #524F BIG MO DU	0.00	16.72	0.00	0.00
03/07/2018	REQ_PREENC	REQ385913	4		Waxie Sanitary Supply/142777/5/GL LINOSAFE LINOLEU	0.00	354.48	0.00	0.00
03/08/2018	PO_POENC	0000326435	2	RREQ385913	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	81.22	0.00
03/08/2018	PO_POENC	0000326435	2	RREQ385913	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-75.38	0.00	0.00
03/08/2018	PO_POENC	0000326435	3	RREQ385913	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME	0.00	0.00	18.02	0.00
03/08/2018	PO_POENC	0000326435	3	RREQ385913	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME	0.00	-16.72	0.00	0.00
03/08/2018	PO_POENC	0000326435	4	RREQ385913	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	381.95	0.00
03/08/2018	PO_POENC	0000326435	4	RREQ385913	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	-354.48	0.00	0.00
03/08/2018	PO_POENC	0000326435	1	RREQ385913	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	26.08	0.00
03/08/2018	PO_POENC	0000326435	1	RREQ385913	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-24.20	0.00	0.00
03/14/2018	REQ_PREENC	REQ386638	1		Waxie Sanitary Supply/142777/07006 SCOTT CORELESS	0.00	163.52	0.00	0.00
03/14/2018	REQ_PREENC	REQ386638	2		Waxie Sanitary Supply/142777/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
03/14/2018	REQ_PREENC	REQ386638	3		Waxie Sanitary Supply/142777/WAXIE W8430 DELUXE FL	0.00	21.21	0.00	0.00
03/14/2018	REQ_PREENC	REQ386638	4		Waxie Sanitary Supply/142777/WAXIE W8430 DELUXE FL	0.00	20.05	0.00	0.00
03/14/2018	PO_POENC	0000326860	1	RREQ386638	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	176.19	0.00
03/14/2018	PO_POENC	0000326860	1	RREQ386638	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-163.52	0.00	0.00
03/14/2018	PO_POENC	0000326860	2	RREQ386638	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
03/14/2018	PO_POENC	0000326860	2	RREQ386638	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-62.38	0.00	0.00
03/14/2018	PO_POENC	0000326860	3	RREQ386638	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES S	0.00	0.00	22.85	0.00
03/14/2018	PO_POENC	0000326860	3	RREQ386638	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES S	0.00	-21.21	0.00	0.00
03/14/2018	PO_POENC	0000326860	4	RREQ386638	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X	0.00	0.00	21.60	0.00
03/14/2018	PO_POENC	0000326860	4	RREQ386638	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X	0.00	-20.05	0.00	0.00
03/20/2018	AP_VOUCHER	01007473	1	P0000326860	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	176.20
03/20/2018	AP_VOUCHER	01007473	1	P0000326860	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-176.19	0.00
03/20/2018	AP_VOUCHER	01007473	2	P0000326860	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE	0.00	0.00	0.00	21.60
03/20/2018	AP_VOUCHER	01007473	2	P0000326860	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE	0.00	0.00	-21.60	0.00
03/20/2018	AP_VOUCHER	01007473	3	P0000326860	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE	0.00	0.00	0.00	22.85
03/20/2018	AP_VOUCHER	01007473	3	P0000326860	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE	0.00	0.00	-22.85	0.00
03/20/2018	AP_VOUCHER	01007473	4	P0000326860	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	67.21
03/20/2018	AP_VOUCHER	01007473	4	P0000326860	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-67.21	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	00031	4302	01000	2018							
DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 232						Totals	-2,328.82	0.00	0.00	507.25	1,821.57
DeptID	Resource	Account	Fund	Budget Period							
0080	00031	4315	01000	2018							
DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund											
01/04/2018	REQ_PREENC	REQ380244	1		Grainger/142777/TK14124755T Torx Key Set Torx Key	0.00	19.84	0.00	0.00		
01/04/2018	REQ_PREENC	REQ380244	1		Grainger/142777/TK14124755T Torx Key Set Torx Key	0.00	0.00	0.00	0.00		
01/04/2018	REQ_PREENC	REQ380244	1		Grainger/142777/TK14124755T Torx Key Set Torx Key	0.00	-19.84	0.00	0.00		
01/04/2018	REQ_PREENC	REQ380244	1		Grainger/142777/TK14124755T Torx Key Set Torx Key	0.00	19.84	0.00	0.00		
01/04/2018	REQ_PREENC	REQ380185	1		HD Supply/142777/100 Orange Outdoor Extension Cord	0.00	59.48	0.00	0.00		
01/04/2018	REQ_PREENC	REQ380185	1		HD Supply/142777/100 Orange Outdoor Extension Cord	0.00	59.48	0.00	0.00		
01/04/2018	REQ_PREENC	REQ380185	1		HD Supply/142777/100 Orange Outdoor Extension Cord	0.00	0.00	0.00	0.00		
01/04/2018	REQ_PREENC	REQ380185	1		HD Supply/142777/100 Orange Outdoor Extension Cord	0.00	0.00	0.00	0.00		
01/04/2018	REQ_PREENC	REQ380185	1		HD Supply/142777/100 Orange Outdoor Extension Cord	0.00	-59.48	0.00	0.00		
01/08/2018	PO_POENC	0000322545	1	RREQ380185	HD SUPPLY-001/100 Orange Outdoor Extension Cord -	0.00	0.00	64.09	0.00		
01/08/2018	PO_POENC	0000322545	1	RREQ380185	HD SUPPLY-001/100 Orange Outdoor Extension Cord -	0.00	-59.48	0.00	0.00		
01/08/2018	PO_POENC	0000322551	1	RREQ380244	GRAINGER/TK14124755T Torx Key Set Torx Key Set Sha	0.00	0.00	21.38	0.00		
01/08/2018	PO_POENC	0000322551	1	RREQ380244	GRAINGER/TK14124755T Torx Key Set Torx Key Set Sha	0.00	-19.84	0.00	0.00		
01/18/2018	AP_VOUCHER	00996803	1	P0000322551	GRAINGER/TK14124755T Torx Key Set Torx	0.00	0.00	0.00	21.38		
01/18/2018	AP_VOUCHER	00996803	1	P0000322551	GRAINGER/TK14124755T Torx Key Set Torx	0.00	0.00	-21.38	0.00		
01/22/2018	AP_VOUCHER	00997494	1	P0000322545	HD SUPPLY-001/100 Orange Outdoor Extension C	0.00	0.00	0.00	64.09		
01/22/2018	AP_VOUCHER	00997494	1	P0000322545	HD SUPPLY-001/100 Orange Outdoor Extension C	0.00	0.00	-64.09	0.00		
01/22/2018	REQ_PREENC	REQ381666	1		Grainger/142777/TK14582761T State Flag California	0.00	52.42	0.00	0.00		
01/24/2018	PO_POENC	0000323586	1	RREQ381666	GRAINGER/TK14582761T State Flag California Indoor	0.00	0.00	56.48	0.00		
01/24/2018	PO_POENC	0000323586	1	RREQ381666	GRAINGER/TK14582761T State Flag California Indoor	0.00	-52.42	0.00	0.00		
02/07/2018	AP_VOUCHER	01000338	1	P0000323586	GRAINGER/TK14582761T State Flag Califor	0.00	0.00	0.00	56.49		
02/07/2018	AP_VOUCHER	01000338	1	P0000323586	GRAINGER/TK14582761T State Flag Califor	0.00	0.00	-56.48	0.00		
02/21/2018	REQ_PREENC	REQ384486	1		Grainger/142777/TK15484030T Hand Truck Load Capaci	0.00	169.50	0.00	0.00		
02/21/2018	REQ_PREENC	REQ384486	2		Grainger/142777/TK15484031T Self Drill Screw Head	0.00	24.30	0.00	0.00		
02/21/2018	REQ_PREENC	REQ384486	3		Grainger/142777/TK15484032T Sheet Metal Screw Head	0.00	18.62	0.00	0.00		
02/23/2018	PO_POENC	0000325461	1	RREQ384486	GRAINGER/TK15484030T Hand Truck Load Capacity 800	0.00	0.00	182.64	0.00		
02/23/2018	PO_POENC	0000325461	1	RREQ384486	GRAINGER/TK15484030T Hand Truck Load Capacity 800	0.00	-169.50	0.00	0.00		
02/23/2018	PO_POENC	0000325461	2	RREQ384486	GRAINGER/TK15484031T Self Drill Screw Head Type He	0.00	0.00	26.18	0.00		
02/23/2018	PO_POENC	0000325461	2	RREQ384486	GRAINGER/TK15484031T Self Drill Screw Head Type He	0.00	-24.30	0.00	0.00		
02/23/2018	PO_POENC	0000325461	3	RREQ384486	GRAINGER/TK15484032T Sheet Metal Screw Head Type P	0.00	0.00	20.06	0.00		
02/23/2018	PO_POENC	0000325461	3	RREQ384486	GRAINGER/TK15484032T Sheet Metal Screw Head Type P	0.00	-18.62	0.00	0.00		

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	00031	4315	01000	2018							
DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund											
03/06/2018	REQ_PREENC	REQ385821	1		Grainger/142777/TK15876721T Heat Resistant Gloves	0.00	8.70	0.00	0.00		
03/06/2018	REQ_PREENC	REQ385821	2		Grainger/142777/TK15876722T Self Drill Screw Head	0.00	36.45	0.00	0.00		
03/06/2018	REQ_PREENC	REQ385821	3		Grainger/142777/TK15876723T Wood Screw Flat Head C	0.00	15.91	0.00	0.00		
03/06/2018	REQ_PREENC	REQ385821	4		Grainger/142777/TK15876724T Carton Sealing Tape Ta	0.00	57.59	0.00	0.00		
03/08/2018	PO_POENC	0000326427	1	RREQ385821	GRAINGER/TK15876721T Heat Resistant Gloves Materia	0.00	0.00	9.37	0.00		
03/08/2018	PO_POENC	0000326427	1	RREQ385821	GRAINGER/TK15876721T Heat Resistant Gloves Materia	0.00	-8.70	0.00	0.00		
03/08/2018	PO_POENC	0000326427	2	RREQ385821	GRAINGER/TK15876722T Self Drill Screw Head Type He	0.00	0.00	39.27	0.00		
03/08/2018	PO_POENC	0000326427	2	RREQ385821	GRAINGER/TK15876722T Self Drill Screw Head Type He	0.00	-36.45	0.00	0.00		
03/08/2018	PO_POENC	0000326427	3	RREQ385821	GRAINGER/TK15876723T Wood Screw Flat Head Carbon S	0.00	0.00	17.14	0.00		
03/08/2018	PO_POENC	0000326427	3	RREQ385821	GRAINGER/TK15876723T Wood Screw Flat Head Carbon S	0.00	-15.91	0.00	0.00		
03/08/2018	PO_POENC	0000326427	4	RREQ385821	GRAINGER/TK15876724T Carton Sealing Tape Tape Appl	0.00	-57.59	0.00	0.00		
03/08/2018	PO_POENC	0000326427	4	RREQ385821	GRAINGER/TK15876724T Carton Sealing Tape Tape Appl	0.00	0.00	62.05	0.00		
03/09/2018	AP_VOUCHER	01005858	1	P0000325461	GRAINGER/TK15484031T Self Drill Screw H	0.00	0.00	0.00	13.09		
03/09/2018	AP_VOUCHER	01005858	1	P0000325461	GRAINGER/TK15484031T Self Drill Screw H	0.00	0.00	-13.09	0.00		
03/09/2018	AP_VOUCHER	01005859	1	P0000325461	GRAINGER/TK15484031T Self Drill Screw H	0.00	0.00	0.00	13.09		
03/09/2018	AP_VOUCHER	01005859	1	P0000325461	GRAINGER/TK15484031T Self Drill Screw H	0.00	0.00	-13.09	0.00		
03/09/2018	AP_VOUCHER	01005860	1	P0000325461	GRAINGER/TK15484030T Hand Truck Load Ca	0.00	0.00	0.00	182.64		
03/09/2018	AP_VOUCHER	01005860	1	P0000325461	GRAINGER/TK15484030T Hand Truck Load Ca	0.00	0.00	-182.64	0.00		
03/09/2018	AP_VOUCHER	01005860	2	P0000325461	GRAINGER/TK15484032T Sheet Metal Screw	0.00	0.00	0.00	20.06		
03/09/2018	AP_VOUCHER	01005860	2	P0000325461	GRAINGER/TK15484032T Sheet Metal Screw	0.00	0.00	-20.06	0.00		
03/19/2018	AP_VOUCHER	01007286	1	P0000326427	GRAINGER/TK15876721T Heat Resistant Glo	0.00	0.00	0.00	9.37		
03/19/2018	AP_VOUCHER	01007286	1	P0000326427	GRAINGER/TK15876721T Heat Resistant Glo	0.00	0.00	-9.37	0.00		
03/19/2018	AP_VOUCHER	01007286	2	P0000326427	GRAINGER/TK15876722T Self Drill Screw H	0.00	0.00	0.00	39.28		
03/19/2018	AP_VOUCHER	01007286	2	P0000326427	GRAINGER/TK15876722T Self Drill Screw H	0.00	0.00	-39.27	0.00		
03/19/2018	AP_VOUCHER	01007286	3	P0000326427	GRAINGER/TK15876723T Wood Screw Flat He	0.00	0.00	0.00	17.14		
03/19/2018	AP_VOUCHER	01007286	3	P0000326427	GRAINGER/TK15876723T Wood Screw Flat He	0.00	0.00	-17.14	0.00		
03/19/2018	AP_VOUCHER	01007286	4	P0000326427	GRAINGER/TK15876724T Carton Sealing Tap	0.00	0.00	0.00	62.06		
03/19/2018	AP_VOUCHER	01007286	4	P0000326427	GRAINGER/TK15876724T Carton Sealing Tap	0.00	0.00	-62.05	0.00		
Number of Transactions 58						Totals	-498.69	0.00	0.00	498.69	
Number of Transactions 290						Fund	Totals 0000s	-2,827.51	0.00	507.25	2,320.26
Number of Transactions 290						Resource	Totals 00031	-2,827.51	0.00	507.25	2,320.26

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

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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	00033	2253	01000	2018					
	DeptID 0080 - Dana Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	2024	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	118.24
04/03/2018	GL_JOURNAL	PAY0399498	5878	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	118.24
04/06/2018	GL_JOURNAL	PAY0399844	1807	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	118.24
Number of Transactions 3						Totals	-354.72	0.00	0.00	354.72
	<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									
03/07/2018	GL_JOURNAL	PAY0398455	3871	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	18.36
04/03/2018	GL_JOURNAL	PAY0399498	11006	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.36
04/06/2018	GL_JOURNAL	PAY0399844	3455	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	18.36
Number of Transactions 3						Totals	-55.08	0.00	0.00	55.08
	<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									
03/07/2018	GL_JOURNAL	PAY0398455	5750	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	9.05
04/03/2018	GL_JOURNAL	PAY0399498	16412	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.04
04/06/2018	GL_JOURNAL	PAY0399844	5141	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	9.05
Number of Transactions 3						Totals	-27.14	0.00	0.00	27.14
	<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									
03/07/2018	GL_JOURNAL	PAY0398455	8269	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.06
04/03/2018	GL_JOURNAL	PAY0399498	34049	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.06
04/06/2018	GL_JOURNAL	PAY0399844	7448	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.06
Number of Transactions 3						Totals	-0.18	0.00	0.00	0.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3602	01000	2018							
DeptID 0080 - Dana Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	5716	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.30		
04/06/2018	GL_JOURNAL	PWC0399857	5588	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.30		
04/06/2018	GL_JOURNAL	PWC0399857	5587	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.30		
Number of Transactions 3						Totals	-9.90	0.00	0.00	9.90	
Number of Transactions 15						Fund	Totals 0000s	-447.02	0.00	0.00	447.02
Number of Transactions 15						Resource	Totals 00033	-447.02	0.00	0.00	447.02
<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											
02/07/2018	GL_JOURNAL	PAY0396623	2220	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,186.48		
03/07/2018	GL_JOURNAL	PAY0398455	1900	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	840.72		
04/06/2018	GL_JOURNAL	PAY0399844	1688	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,255.32		
Number of Transactions 3						Totals	-3,282.52	0.00	0.00	3,282.52	
<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											
02/07/2018	GL_JOURNAL	PAY0396623	6628	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	90.76		
03/07/2018	GL_JOURNAL	PAY0398455	5754	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	64.31		
04/06/2018	GL_JOURNAL	PAY0399844	5144	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	96.02		
Number of Transactions 3						Totals	-251.09	0.00	0.00	251.09	
<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											
02/07/2018	GL_JOURNAL	PAY0396623	9484	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	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

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	05100	3502	01000	2018							
DeptID 0080 - Dana Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/07/2018	GL_JOURNAL	PAY0398455	8273	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.29		
04/06/2018	GL_JOURNAL	PAY0399844	7451	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.63		
Number of Transactions 3						Totals	-1.51	0.00	0.00	1.51	
<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											
02/08/2018	GL_JOURNAL	PWC0396644	5505	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	33.10		
03/08/2018	GL_JOURNAL	PWC0398498	5717	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	23.46		
04/06/2018	GL_JOURNAL	PWC0399857	5589	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	35.02		
Number of Transactions 3						Totals	-91.58	0.00	0.00	91.58	
<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											
01/17/2018	GL_BD_JRNL	0000395456	14		01/17/2018/Transfer of appropriations Civic Center	1,875.00	0.00	0.00	0.00		
02/26/2018	GL_BD_JRNL	0000397881	26		02/26/2018/Transfer of appropriations to budget Ci	8,263.00	0.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399159	19		03/20/2018/Transfer of appropriations to budget Ci	4,341.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	14,479.00	14,479.00	0.00	0.00	
Number of Transactions 15						Fund	Totals 0000s	10,852.30	14,479.00	0.00	0.00
Number of Transactions 15						Resource	Totals 05100	10,852.30	14,479.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	1184	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	258.87		
02/07/2018	GL_JOURNAL	PAY0396623	51	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	64.72		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	09800	1157	01000	2018						
DeptID 0080 - Dana Resource 09800 - LCFE Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	1203	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	194.15	
04/03/2018	GL_JOURNAL	PAY0399498	1199	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	323.58	
04/06/2018	GL_JOURNAL	PAY0399844	44	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	64.72	
Number of Transactions 5						Totals	-906.04	0.00	0.00	906.04
<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 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1151	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	389.07	
Number of Transactions 1						Totals	-389.07	0.00	0.00	389.07
<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 - LCFE Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3288	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	340.40	
02/07/2018	GL_JOURNAL	PAY0396623	1663	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	166.60	
02/27/2018	GL_JOURNAL	PAY0397911	3774	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	340.40	
04/03/2018	GL_JOURNAL	PAY0399498	3817	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	340.40	
Number of Transactions 4						Totals	-1,187.80	0.00	0.00	1,187.80
<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 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7224	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	37.35	
02/07/2018	GL_JOURNAL	PAY0396623	3237	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	42.75	
02/27/2018	GL_JOURNAL	PAY0397911	8038	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	28.02	
04/03/2018	GL_JOURNAL	PAY0399498	8093	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.69	
04/06/2018	GL_JOURNAL	PAY0399844	2542	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	9.34	
Number of Transactions 5						Totals	-164.15	0.00	0.00	164.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3202	01000	2018						
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9850	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	52.87	
02/27/2018	GL_JOURNAL	PAY0397911	10927	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	52.87	
04/03/2018	GL_JOURNAL	PAY0399498	11009	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	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										
01/31/2018	GL_JOURNAL	PAY0396130	12183	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.76	
02/07/2018	GL_JOURNAL	PAY0396623	5146	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	16.34	
02/27/2018	GL_JOURNAL	PAY0397911	13389	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.82	
04/03/2018	GL_JOURNAL	PAY0399498	13452	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.69	
04/06/2018	GL_JOURNAL	PAY0399844	3984	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.94	
Number of Transactions 5						Totals	-28.55	0.00	0.00	28.55

<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										
01/31/2018	GL_JOURNAL	PAY0396130	14810	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	26.04	
02/07/2018	GL_JOURNAL	PAY0396623	6624	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	12.74	
02/27/2018	GL_JOURNAL	PAY0397911	16303	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	26.03	
04/03/2018	GL_JOURNAL	PAY0399498	16415	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	26.04	
Number of Transactions 4						Totals	-90.85	0.00	0.00	90.85

<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/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19358	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.72
02/27/2018	GL_JOURNAL	PAY0397911	20994	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.72
04/03/2018	GL_JOURNAL	PAY0399498	21142	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	09800	3431	01000	2018					
	DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
Number of Transactions 3						Totals	-5.16	0.00	0.00	5.16
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23272	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15.82
02/27/2018	GL_JOURNAL	PAY0397911	24907	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15.82
04/03/2018	GL_JOURNAL	PAY0399498	25074	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	27163	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	232.41
02/27/2018	GL_JOURNAL	PAY0397911	28799	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	232.41
04/03/2018	GL_JOURNAL	PAY0399498	28979	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	232.41
Number of Transactions 3						Totals	-697.23	0.00	0.00	697.23
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29189	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.13
02/07/2018	GL_JOURNAL	PAY0396623	8002	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.23
02/27/2018	GL_JOURNAL	PAY0397911	30896	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.10
04/03/2018	GL_JOURNAL	PAY0399498	31082	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.16
04/06/2018	GL_JOURNAL	PAY0399844	6291	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.03
Number of Transactions 5						Totals	-0.65	0.00	0.00	0.65

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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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	3502	01000	2018					
	DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31822	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.17
02/07/2018	GL_JOURNAL	PAY0396623	9480	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	33814	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.17
04/03/2018	GL_JOURNAL	PAY0399498	34052	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.17
Number of Transactions 4						Totals	-0.59	0.00	0.00	0.59
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	639	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1.81
02/08/2018	GL_JOURNAL	PWC0396644	640	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	7.22
02/08/2018	GL_JOURNAL	PWC0396644	641	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	10.86
03/08/2018	GL_JOURNAL	PWC0398498	679	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	5.42
04/06/2018	GL_JOURNAL	PWC0399857	639	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1.81
04/06/2018	GL_JOURNAL	PWC0399857	640	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	9.03
Number of Transactions 6						Totals	-36.15	0.00	0.00	36.15
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	5507	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	9.50
02/08/2018	GL_JOURNAL	PWC0396644	5506	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.65
03/08/2018	GL_JOURNAL	PWC0398498	5718	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	9.50
04/06/2018	GL_JOURNAL	PWC0399857	5590	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	9.50
Number of Transactions 4						Totals	-33.15	0.00	0.00	33.15
	<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									
02/07/2018	GL_JOURNAL	PRM0396641	2559	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.14
02/07/2018	GL_JOURNAL	PRM0396641	2560	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.30

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

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	09800	3702	01000	2018						
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	2478	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.30	
04/06/2018	GL_JOURNAL	PRM0399856	2478	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.30	
Number of Transactions 4						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	09800	3995	01000	2018						
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36422	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.39	
02/27/2018	GL_JOURNAL	PAY0397911	38572	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.39	
04/03/2018	GL_JOURNAL	PAY0399498	38846	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.39	
Number of Transactions 3						Totals	-1.17	0.00	0.00	1.17
<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										
09/26/2017	PO_POENC	0000317808	2	RREQ373760	SCHOOL HEA-002/Item # 21594 / Ziploc Freezer Bags	0.00	0.00	-89.60	0.00	
09/26/2017	PO_POENC	0000317808	3	RREQ373760	SCHOOL HEA-002/Item # 56711 / Clorox Disinfect Wip	0.00	0.00	50.53	0.00	
09/26/2017	PO_POENC	0000317808	3	RREQ373760	SCHOOL HEA-002/Item # 56711 / Clorox Disinfect Wip	0.00	0.00	0.00	0.00	
09/26/2017	PO_POENC	0000317808	3	RREQ373760	SCHOOL HEA-002/Item # 56711 / Clorox Disinfect Wip	0.00	0.00	-50.53	0.00	
09/26/2017	PO_POENC	0000317808	4	RREQ373760	SCHOOL HEA-002/Item # 90852 / SH 6 in applictors 1	0.00	0.00	6.80	0.00	
09/26/2017	PO_POENC	0000317808	4	RREQ373760	SCHOOL HEA-002/Item # 90852 / SH 6 in applictors 1	0.00	0.00	0.00	0.00	
09/26/2017	PO_POENC	0000317808	4	RREQ373760	SCHOOL HEA-002/Item # 90852 / SH 6 in applictors 1	0.00	0.00	-6.80	0.00	
09/26/2017	PO_POENC	0000317808	5	RREQ373760	SCHOOL HEA-002/Item # 21311/ Gloves Exam Vinyl Sma	0.00	0.00	12.00	0.00	
09/26/2017	PO_POENC	0000317808	5	RREQ373760	SCHOOL HEA-002/Item # 21311/ Gloves Exam Vinyl Sma	0.00	0.00	0.00	0.00	
09/26/2017	PO_POENC	0000317808	5	RREQ373760	SCHOOL HEA-002/Item # 21311/ Gloves Exam Vinyl Sma	0.00	0.00	-12.00	0.00	
09/26/2017	PO_POENC	0000317808	6	RREQ373760	SCHOOL HEA-002/Item # 21313/ Gloves Exam Vinyl Lar	0.00	0.00	12.00	0.00	
09/26/2017	PO_POENC	0000317808	2	RREQ373760	SCHOOL HEA-002/Item # 21594 / Ziploc Freezer Bags	0.00	0.00	0.00	0.00	
09/26/2017	PO_POENC	0000317808	7	RREQ373760	SCHOOL HEA-002/Item # 21312/ Gloves Exam Vinyl Med	0.00	0.00	0.00	0.00	
09/26/2017	PO_POENC	0000317808	7	RREQ373760	SCHOOL HEA-002/Item # 21312/ Gloves Exam Vinyl Med	0.00	0.00	-18.01	0.00	
09/26/2017	PO_POENC	0000317808	8	RREQ373760	SCHOOL HEA-002/Item # 32120/ Strips Fabric Flex	0.00	0.00	19.61	0.00	
09/26/2017	PO_POENC	0000317808	8	RREQ373760	SCHOOL HEA-002/Item # 32120/ Strips Fabric Flex	0.00	0.00	0.00	0.00	
09/26/2017	PO_POENC	0000317808	8	RREQ373760	SCHOOL HEA-002/Item # 32120/ Strips Fabric Flex	0.00	0.00	-19.61	0.00	
09/26/2017	PO_POENC	0000317808	9	RREQ373760	SCHOOL HEA-002/Item # 21408/ Cups Clear Plastic	0.00	0.00	62.68	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0080	09800	4301	01000	2018					
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/26/2017	PO_POENC	0000317808	9	RREQ373760	SCHOOL HEA-002/Item # 21408/ Cups Clear Plastic	0.00	0.00	0.00	0.00
09/26/2017	PO_POENC	0000317808	9	RREQ373760	SCHOOL HEA-002/Item # 21408/ Cups Clear Plastic	0.00	0.00	-62.68	0.00
09/26/2017	PO_POENC	0000317808	11	RREQ373760	SCHOOL HEA-002/Item # 28497/ Tape 1 in x 10 YDS	0.00	0.00	5.79	0.00
09/26/2017	PO_POENC	0000317808	11	RREQ373760	SCHOOL HEA-002/Item # 28497/ Tape 1 in x 10 YDS	0.00	0.00	0.00	0.00
09/26/2017	PO_POENC	0000317808	11	RREQ373760	SCHOOL HEA-002/Item # 28497/ Tape 1 in x 10 YDS	0.00	0.00	-5.79	0.00
09/26/2017	PO_POENC	0000317808	12	RREQ373760	SCHOOL HEA-002/Item # 27538/ Gauze Spng Nstrl NonA	0.00	0.00	-11.10	0.00
09/26/2017	PO_POENC	0000317808	13	RREQ373760	SCHOOL HEA-002/Item # 22003/ Naturell/ Modess Napk	0.00	0.00	63.51	0.00
09/26/2017	PO_POENC	0000317808	13	RREQ373760	SCHOOL HEA-002/Item # 22003/ Naturell/ Modess Napk	0.00	0.00	0.00	0.00
09/26/2017	PO_POENC	0000317808	13	RREQ373760	SCHOOL HEA-002/Item # 22003/ Naturell/ Modess Napk	0.00	0.00	-63.51	0.00
09/26/2017	PO_POENC	0000317808	14	RREQ373760	SCHOOL HEA-002/Item # 43055/ Petroleum Jelly Foil	0.00	0.00	20.52	0.00
09/26/2017	PO_POENC	0000317808	14	RREQ373760	SCHOOL HEA-002/Item # 43055/ Petroleum Jelly Foil	0.00	0.00	0.00	0.00
09/26/2017	PO_POENC	0000317808	14	RREQ373760	SCHOOL HEA-002/Item # 43055/ Petroleum Jelly Foil	0.00	0.00	-20.52	0.00
09/26/2017	PO_POENC	0000317808	15	RREQ373760	SCHOOL HEA-002/Item # 30011/ Cotton Balls M 500 /	0.00	0.00	4.40	0.00
09/26/2017	PO_POENC	0000317808	15	RREQ373760	SCHOOL HEA-002/Item # 30011/ Cotton Balls M 500 /	0.00	0.00	0.00	0.00
09/26/2017	PO_POENC	0000317808	15	RREQ373760	SCHOOL HEA-002/Item # 30011/ Cotton Balls M 500 /	0.00	0.00	-4.40	0.00
09/26/2017	PO_POENC	0000317808	16	RREQ373760	SCHOOL HEA-002/Item # 28415/ Cohesive BDG	0.00	0.00	7.31	0.00
09/26/2017	PO_POENC	0000317808	16	RREQ373760	SCHOOL HEA-002/Item # 28415/ Cohesive BDG	0.00	0.00	0.00	0.00
09/26/2017	PO_POENC	0000317808	16	RREQ373760	SCHOOL HEA-002/Item # 28415/ Cohesive BDG	0.00	0.00	-7.31	0.00
09/26/2017	PO_POENC	0000317808	17	RREQ373760	SCHOOL HEA-002/Item # 31011/ Bandage Shur- Band	0.00	0.00	16.27	0.00
09/26/2017	PO_POENC	0000317808	17	RREQ373760	SCHOOL HEA-002/Item # 31011/ Bandage Shur- Band	0.00	0.00	0.00	0.00
09/26/2017	PO_POENC	0000317808	17	RREQ373760	SCHOOL HEA-002/Item # 31011/ Bandage Shur- Band	0.00	0.00	-16.27	0.00
09/26/2017	PO_POENC	0000317808	18	RREQ373760	SCHOOL HEA-002/Item # 27260 / Gauze Spng Strl NonA	0.00	0.00	7.65	0.00
09/26/2017	PO_POENC	0000317808	18	RREQ373760	SCHOOL HEA-002/Item # 27260 / Gauze Spng Strl NonA	0.00	0.00	0.00	0.00
09/26/2017	PO_POENC	0000317808	18	RREQ373760	SCHOOL HEA-002/Item # 27260 / Gauze Spng Strl NonA	0.00	0.00	-7.65	0.00
09/26/2017	PO_POENC	0000317808	19	RREQ373760	SCHOOL HEA-002/Item # 37201/ SH Hot/Kold Pak	0.00	0.00	14.33	0.00
09/26/2017	PO_POENC	0000317808	19	RREQ373760	SCHOOL HEA-002/Item # 37201/ SH Hot/Kold Pak	0.00	0.00	0.00	0.00
09/26/2017	PO_POENC	0000317808	19	RREQ373760	SCHOOL HEA-002/Item # 37201/ SH Hot/Kold Pak	0.00	0.00	-14.33	0.00
09/26/2017	PO_POENC	0000317808	20	RREQ373760	SCHOOL HEA-002/Item # 37200/ SH Hot/ Kold Pak	0.00	0.00	12.34	0.00
09/26/2017	PO_POENC	0000317808	20	RREQ373760	SCHOOL HEA-002/Item # 37200/ SH Hot/ Kold Pak	0.00	0.00	0.00	0.00
09/26/2017	PO_POENC	0000317808	20	RREQ373760	SCHOOL HEA-002/Item # 37200/ SH Hot/ Kold Pak	0.00	0.00	-12.34	0.00
09/26/2017	PO_POENC	0000317808	21	RREQ373760	SCHOOL HEA-002/Item # 21395/ Tissue Facial 2-Ply	0.00	0.00	34.40	0.00
09/26/2017	PO_POENC	0000317808	21	RREQ373760	SCHOOL HEA-002/Item # 21395/ Tissue Facial 2-Ply	0.00	0.00	0.00	0.00
09/26/2017	PO_POENC	0000317808	21	RREQ373760	SCHOOL HEA-002/Item # 21395/ Tissue Facial 2-Ply	0.00	0.00	-34.40	0.00
09/26/2017	PO_POENC	0000317808	22	RREQ373760	SCHOOL HEA-002/Item # 13071/ Thermometer Oral/ Rec	0.00	0.00	256.75	0.00
09/26/2017	PO_POENC	0000317808	22	RREQ373760	SCHOOL HEA-002/Item # 13071/ Thermometer Oral/ Rec	0.00	0.00	-0.01	0.00
09/26/2017	PO_POENC	0000317808	22	RREQ373760	SCHOOL HEA-002/Item # 13071/ Thermometer Oral/ Rec	0.00	0.00	-256.75	0.00
09/26/2017	PO_POENC	0000317808	6	RREQ373760	SCHOOL HEA-002/Item # 21313/ Gloves Exam Vinyl Lar	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_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

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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									
09/26/2017	PO_POENC	0000317808	6	RREQ373760	SCHOOL HEA-002/Item # 21313/ Gloves Exam Vinyl Lar	0.00	0.00	-12.00	0.00
09/26/2017	PO_POENC	0000317808	7	RREQ373760	SCHOOL HEA-002/Item # 21312/ Gloves Exam Vinyl Med	0.00	0.00	18.01	0.00
09/26/2017	PO_POENC	0000317808	12	RREQ373760	SCHOOL HEA-002/Item # 27538/ Gauze Spng Nstrl NonA	0.00	0.00	11.10	0.00
09/26/2017	PO_POENC	0000317808	12	RREQ373760	SCHOOL HEA-002/Item # 27538/ Gauze Spng Nstrl NonA	0.00	0.00	0.00	0.00
09/26/2017	PO_POENC	0000317808	10	RREQ373760	SCHOOL HEA-002/Item # 90022/ SH Tongue Depressor	0.00	0.00	6.55	0.00
09/26/2017	PO_POENC	0000317808	10	RREQ373760	SCHOOL HEA-002/Item # 90022/ SH Tongue Depressor	0.00	0.00	0.00	0.00
09/26/2017	PO_POENC	0000317808	10	RREQ373760	SCHOOL HEA-002/Item # 90022/ SH Tongue Depressor	0.00	0.00	-6.55	0.00
09/26/2017	PO_POENC	0000317808	1	RREQ373760	SCHOOL HEA-002/Item # 21595/ Ziploc Storage Bags Q	0.00	0.00	48.50	0.00
09/26/2017	PO_POENC	0000317808	1	RREQ373760	SCHOOL HEA-002/Item # 21595/ Ziploc Storage Bags Q	0.00	0.00	0.00	0.00
09/26/2017	PO_POENC	0000317808	1	RREQ373760	SCHOOL HEA-002/Item # 21595/ Ziploc Storage Bags Q	0.00	0.00	-48.50	0.00
09/26/2017	PO_POENC	0000317808	2	RREQ373760	SCHOOL HEA-002/Item # 21594 / Ziploc Freezer Bags	0.00	0.00	89.60	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	1		J P Morgan Broker-Dealer Holdings Inc/169945/DEPOS	0.00	0.00	0.00	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
11/01/2017	REQ_PREENC	REQ376890	2		J P Morgan Broker-Dealer Holdings Inc/169945/MONEY	0.00	0.00	0.00	0.00
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	2		Staples Contract & Commercial Inc/142777/Paper Mat	0.00	0.00	0.00	0.00
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	1		Staples Contract & Commercial Inc/142777/Paper Mat	0.00	24.45	0.00	0.00
11/06/2017	REQ_PREENC	REQ377216	1		Staples Contract & Commercial Inc/142777/Paper Mat	0.00	0.00	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
11/06/2017	REQ_PREENC	REQ377216	3		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	0.00	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
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	4		Staples Contract & Commercial Inc/142777/Expo Low	0.00	0.00	0.00	0.00
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	5		Staples Contract & Commercial Inc/142777/Expo Low	0.00	0.00	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	6		Staples Contract & Commercial Inc/142777/Staples R	0.00	0.00	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	7		Staples Contract & Commercial Inc/142777/Staples C	0.00	0.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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									
11/06/2017	REQ_PREENC	REQ377216	8		Staples Contract & Commercial Inc/142777/Sharpie A	0.00	0.00	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	7		Staples Contract & Commercial Inc/142777/Staples C	0.00	-4.80	0.00	0.00
11/07/2017	PO_POENC	0000320293	5	RREQ377216	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	26.12	0.00
11/07/2017	PO_POENC	0000320293	5	RREQ377216	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320293	5	RREQ377216	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	-26.12	0.00
11/07/2017	PO_POENC	0000320293	6	RREQ377216	STAPLES DC-001/Staples Refillable Handheld Tape Di	0.00	0.00	8.24	0.00
11/07/2017	PO_POENC	0000320293	6	RREQ377216	STAPLES DC-001/Staples Refillable Handheld Tape Di	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320293	6	RREQ377216	STAPLES DC-001/Staples Refillable Handheld Tape Di	0.00	0.00	-8.24	0.00
11/07/2017	PO_POENC	0000320293	7	RREQ377216	STAPLES DC-001/Staples Claw Staple Remover Black	0.00	0.00	5.17	0.00
11/07/2017	PO_POENC	0000320293	7	RREQ377216	STAPLES DC-001/Staples Claw Staple Remover Black	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320293	7	RREQ377216	STAPLES DC-001/Staples Claw Staple Remover Black	0.00	0.00	-5.17	0.00
11/07/2017	PO_POENC	0000320293	1	RREQ377216	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320293	1	RREQ377216	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	-26.34	0.00
11/07/2017	PO_POENC	0000320293	2	RREQ377216	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	30.77	0.00
11/07/2017	PO_POENC	0000320293	2	RREQ377216	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320293	2	RREQ377216	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	-30.77	0.00
11/07/2017	PO_POENC	0000320293	3	RREQ377216	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	30.77	0.00
11/07/2017	PO_POENC	0000320293	3	RREQ377216	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320293	3	RREQ377216	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	-30.77	0.00
11/07/2017	PO_POENC	0000320293	4	RREQ377216	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	27.54	0.00
11/07/2017	PO_POENC	0000320293	4	RREQ377216	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320293	4	RREQ377216	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	-27.54	0.00
11/07/2017	PO_POENC	0000320293	1	RREQ377216	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	26.34	0.00
11/07/2017	PO_POENC	0000320293	8	RREQ377216	STAPLES DC-001/Sharpie Accent Highlighter Chisel T	0.00	0.00	26.67	0.00
11/07/2017	PO_POENC	0000320293	8	RREQ377216	STAPLES DC-001/Sharpie Accent Highlighter Chisel T	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320293	8	RREQ377216	STAPLES DC-001/Sharpie Accent Highlighter Chisel T	0.00	0.00	-26.67	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	0.00	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	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	0.00	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	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	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	0.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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									
11/07/2017	REQ_PREENC	REQ377399	1		Office Depot/142777/Office Depot(R) Brand Paper Cl	0.00	0.00	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	2		Office Depot/142777/Office Depot(R) Brand Binder C	0.00	0.00	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
11/07/2017	REQ_PREENC	REQ377399	3		Office Depot/142777/Office Depot(R) Brand Ruled Fi	0.00	0.00	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
11/13/2017	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	0.00	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	1		Office Depot/169945/Office Depot(R) Brand Standard	0.00	0.00	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	2		Office Depot/169945/Office Depot(R) Brand Single-P	0.00	0.00	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	3		Office Depot/169945/Office Depot(R) Brand Poly Pro	0.00	0.00	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
11/13/2017	REQ_PREENC	REQ377778	4		Office Depot/169945/Scotch(TM) Thermal Laminating	0.00	0.00	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
11/29/2017	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	0.00	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	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	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										
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	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	1		Office Solutions Business Products & Svc/142777/TL	0.00		0.00	0.00	0.00
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	REQ_PREENC	REQ378614	2		Office Solutions Business Products & Svc/142777/Co	0.00		0.00	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
12/13/2017	REQ_PREENC	REQ379861	1		Scholastic Magazines/169945/Pay Invoice # M6401122	0.00		711.60	0.00	0.00
12/13/2017	REQ_PREENC	REQ379861	1		Scholastic Magazines/169945/Pay Invoice # M6401122	0.00		0.00	0.00	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	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		0.00	-711.60	0.00
01/08/2018	AP_VOUCHER	00994809	1	P0000322145	SCHOLASTIC MAG/Pay Invoice # M6401122/GOODS A	0.00		0.00	0.00	766.75
01/08/2018	AP_VOUCHER	00994809	1	P0000322145	SCHOLASTIC MAG/Pay Invoice # M6401122/GOODS A	0.00		0.00	-711.60	0.00
01/12/2018	REQ_PREENC	REQ380964	1		Graphiques/169945/Reclass Fep Parent (Eng) (25/PK)	0.00		0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380964	1		Graphiques/169945/Reclass Fep Parent (Eng) (25/PK)	0.00		0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380964	1		Graphiques/169945/Reclass Fep Parent (Eng) (25/PK)	0.00		0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380964	1		Graphiques/169945/Reclass Fep Parent (Eng) (25/PK)	0.00		0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380964	2		Graphiques/169945/Reclass Fep Parent (Span) (25/PK)	0.00		0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380964	2		Graphiques/169945/Reclass Fep Parent (Span) (25/PK)	0.00		0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380964	2		Graphiques/169945/Reclass Fep Parent (Span) (25/PK)	0.00		0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380964	2		Graphiques/169945/Reclass Fep Parent (Span) (25/PK)	0.00		0.00	0.00	0.00
01/23/2018	PO_POENC	0000323387	9	RREQ381820	STAPLES DC-001/Staples 5" x 8" Line Ruled White In	0.00		0.00	42.78	0.00
01/23/2018	PO_POENC	0000323387	9	RREQ381820	STAPLES DC-001/Staples 5" x 8" Line Ruled White In	0.00		0.00	42.78	0.00
01/23/2018	PO_POENC	0000323387	9	RREQ381820	STAPLES DC-001/Staples 5" x 8" Line Ruled White In	0.00		0.00	0.00	0.00
01/23/2018	PO_POENC	0000323387	9	RREQ381820	STAPLES DC-001/Staples 5" x 8" Line Ruled White In	0.00		0.00	-42.78	0.00
01/23/2018	PO_POENC	0000323387	10	RREQ381820	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00		-56.56	0.00	0.00
01/23/2018	PO_POENC	0000323387	1	RREQ381820	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		0.00	205.16	0.00
01/23/2018	PO_POENC	0000323387	1	RREQ381820	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		0.00	205.16	0.00
01/23/2018	PO_POENC	0000323387	1	RREQ381820	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		0.00	-0.01	0.00
01/23/2018	PO_POENC	0000323387	1	RREQ381820	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		0.00	-205.16	0.00
01/23/2018	PO_POENC	0000323387	1	RREQ381820	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		-190.40	0.00	0.00
01/23/2018	PO_POENC	0000323387	2	RREQ381820	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		0.00	175.63	0.00
01/23/2018	PO_POENC	0000323387	2	RREQ381820	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		0.00	175.63	0.00
01/23/2018	PO_POENC	0000323387	2	RREQ381820	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		0.00	0.00	0.00
01/23/2018	PO_POENC	0000323387	2	RREQ381820	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		0.00	-175.63	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										
01/23/2018	PO_POENC	0000323387	2	RREQ381820	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		-163.00	0.00	0.00
01/23/2018	PO_POENC	0000323387	3	RREQ381820	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		0.00	205.16	0.00
01/23/2018	PO_POENC	0000323387	3	RREQ381820	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		0.00	205.16	0.00
01/23/2018	PO_POENC	0000323387	3	RREQ381820	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		0.00	0.00	0.00
01/23/2018	PO_POENC	0000323387	3	RREQ381820	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		0.00	-205.16	0.00
01/23/2018	PO_POENC	0000323387	3	RREQ381820	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		-190.40	0.00	0.00
01/23/2018	PO_POENC	0000323387	10	RREQ381820	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00		0.00	60.94	0.00
01/23/2018	PO_POENC	0000323387	10	RREQ381820	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00		0.00	0.00	0.00
01/23/2018	PO_POENC	0000323387	10	RREQ381820	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00		0.00	-60.94	0.00
01/23/2018	PO_POENC	0000323387	11	RREQ381820	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00		0.00	64.26	0.00
01/23/2018	PO_POENC	0000323387	11	RREQ381820	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00		0.00	64.26	0.00
01/23/2018	PO_POENC	0000323387	11	RREQ381820	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00		0.00	0.00	0.00
01/23/2018	PO_POENC	0000323387	11	RREQ381820	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00		0.00	-64.26	0.00
01/23/2018	PO_POENC	0000323387	11	RREQ381820	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00		-59.64	0.00	0.00
01/23/2018	PO_POENC	0000323387	12	RREQ381820	STAPLES DC-001/Simply brand Self-Stick Removable N	0.00		0.00	26.70	0.00
01/23/2018	PO_POENC	0000323387	12	RREQ381820	STAPLES DC-001/Simply brand Self-Stick Removable N	0.00		0.00	26.70	0.00
01/23/2018	PO_POENC	0000323387	12	RREQ381820	STAPLES DC-001/Simply brand Self-Stick Removable N	0.00		0.00	0.00	0.00
01/23/2018	PO_POENC	0000323387	12	RREQ381820	STAPLES DC-001/Simply brand Self-Stick Removable N	0.00		0.00	-26.70	0.00
01/23/2018	PO_POENC	0000323387	12	RREQ381820	STAPLES DC-001/Simply brand Self-Stick Removable N	0.00		-24.78	0.00	0.00
01/23/2018	PO_POENC	0000323387	13	RREQ381820	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00		0.00	30.39	0.00
01/23/2018	PO_POENC	0000323387	13	RREQ381820	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00		0.00	30.39	0.00
01/23/2018	PO_POENC	0000323387	13	RREQ381820	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00		0.00	0.00	0.00
01/23/2018	PO_POENC	0000323387	13	RREQ381820	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00		0.00	-30.39	0.00
01/23/2018	PO_POENC	0000323387	13	RREQ381820	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00		-28.20	0.00	0.00
01/23/2018	PO_POENC	0000323387	9	RREQ381820	STAPLES DC-001/Staples 5" x 8" Line Ruled White In	0.00		-39.70	0.00	0.00
01/23/2018	PO_POENC	0000323387	10	RREQ381820	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00		0.00	60.94	0.00
01/23/2018	PO_POENC	0000323387	4	RREQ381820	STAPLES DC-001/Staples Filler Paper College Ruled	0.00		0.00	46.01	0.00
01/23/2018	PO_POENC	0000323387	4	RREQ381820	STAPLES DC-001/Staples Filler Paper College Ruled	0.00		0.00	46.01	0.00
01/23/2018	PO_POENC	0000323387	4	RREQ381820	STAPLES DC-001/Staples Filler Paper College Ruled	0.00		0.00	0.00	0.00
01/23/2018	PO_POENC	0000323387	4	RREQ381820	STAPLES DC-001/Staples Filler Paper College Ruled	0.00		0.00	-46.01	0.00
01/23/2018	PO_POENC	0000323387	4	RREQ381820	STAPLES DC-001/Staples Filler Paper College Ruled	0.00		-42.70	0.00	0.00
01/23/2018	PO_POENC	0000323387	5	RREQ381820	STAPLES DC-001/Duracell Quantum "AAA" Batteries 16	0.00		0.00	39.34	0.00
01/23/2018	PO_POENC	0000323387	5	RREQ381820	STAPLES DC-001/Duracell Quantum "AAA" Batteries 16	0.00		0.00	39.34	0.00
01/23/2018	PO_POENC	0000323387	5	RREQ381820	STAPLES DC-001/Duracell Quantum "AAA" Batteries 16	0.00		0.00	0.00	0.00
01/23/2018	PO_POENC	0000323387	5	RREQ381820	STAPLES DC-001/Duracell Quantum "AAA" Batteries 16	0.00		0.00	-39.34	0.00
01/23/2018	PO_POENC	0000323387	5	RREQ381820	STAPLES DC-001/Duracell Quantum "AAA" Batteries 16	0.00		-36.51	0.00	0.00
01/23/2018	PO_POENC	0000323387	6	RREQ381820	STAPLES DC-001/Duracell Quantum "AA" Batteries 16-	0.00		0.00	52.72	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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										
01/23/2018	PO_POENC	0000323387	6	RREQ381820	STAPLES DC-001/Duracell Quantum "AA" Batteries 16-	0.00		0.00	52.72	0.00
01/23/2018	PO_POENC	0000323387	6	RREQ381820	STAPLES DC-001/Duracell Quantum "AA" Batteries 16-	0.00		0.00	0.00	0.00
01/23/2018	PO_POENC	0000323387	6	RREQ381820	STAPLES DC-001/Duracell Quantum "AA" Batteries 16-	0.00		0.00	-52.72	0.00
01/23/2018	PO_POENC	0000323387	6	RREQ381820	STAPLES DC-001/Duracell Quantum "AA" Batteries 16-	0.00		-48.93	0.00	0.00
01/23/2018	PO_POENC	0000323387	7	RREQ381820	STAPLES DC-001/Paper Mate Arrowhead Pencil Cap Era	0.00		0.00	32.26	0.00
01/23/2018	PO_POENC	0000323387	7	RREQ381820	STAPLES DC-001/Paper Mate Arrowhead Pencil Cap Era	0.00		0.00	32.26	0.00
01/23/2018	PO_POENC	0000323387	7	RREQ381820	STAPLES DC-001/Paper Mate Arrowhead Pencil Cap Era	0.00		0.00	0.00	0.00
01/23/2018	PO_POENC	0000323387	7	RREQ381820	STAPLES DC-001/Paper Mate Arrowhead Pencil Cap Era	0.00		0.00	-32.26	0.00
01/23/2018	PO_POENC	0000323387	7	RREQ381820	STAPLES DC-001/Paper Mate Arrowhead Pencil Cap Era	0.00		-29.94	0.00	0.00
01/23/2018	PO_POENC	0000323387	8	RREQ381820	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00		0.00	7.76	0.00
01/23/2018	PO_POENC	0000323387	8	RREQ381820	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00		0.00	7.76	0.00
01/23/2018	PO_POENC	0000323387	8	RREQ381820	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00		0.00	0.00	0.00
01/23/2018	PO_POENC	0000323387	8	RREQ381820	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00		0.00	-7.76	0.00
01/23/2018	PO_POENC	0000323387	8	RREQ381820	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00		-7.20	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	1		Staples Contract & Commercial Inc/142777/Paper Mat	0.00		190.40	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	1		Staples Contract & Commercial Inc/142777/Paper Mat	0.00		190.40	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	1		Staples Contract & Commercial Inc/142777/Paper Mat	0.00		0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	1		Staples Contract & Commercial Inc/142777/Paper Mat	0.00		-190.40	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	2		Staples Contract & Commercial Inc/142777/Paper Mat	0.00		163.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	2		Staples Contract & Commercial Inc/142777/Paper Mat	0.00		163.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	2		Staples Contract & Commercial Inc/142777/Paper Mat	0.00		0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	2		Staples Contract & Commercial Inc/142777/Paper Mat	0.00		-163.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	3		Staples Contract & Commercial Inc/142777/Paper Mat	0.00		190.40	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	3		Staples Contract & Commercial Inc/142777/Paper Mat	0.00		190.40	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	3		Staples Contract & Commercial Inc/142777/Paper Mat	0.00		0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	3		Staples Contract & Commercial Inc/142777/Paper Mat	0.00		-190.40	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	4		Staples Contract & Commercial Inc/142777/Staples F	0.00		42.70	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	4		Staples Contract & Commercial Inc/142777/Staples F	0.00		42.70	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	4		Staples Contract & Commercial Inc/142777/Staples F	0.00		0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	4		Staples Contract & Commercial Inc/142777/Staples F	0.00		-42.70	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	5		Staples Contract & Commercial Inc/142777/Duracell	0.00		36.51	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	5		Staples Contract & Commercial Inc/142777/Duracell	0.00		36.51	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	5		Staples Contract & Commercial Inc/142777/Duracell	0.00		0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	5		Staples Contract & Commercial Inc/142777/Duracell	0.00		-36.51	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	6		Staples Contract & Commercial Inc/142777/Duracell	0.00		48.93	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	6		Staples Contract & Commercial Inc/142777/Duracell	0.00		48.93	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	6		Staples Contract & Commercial Inc/142777/Duracell	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	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										
01/23/2018	REQ_PREENC	REQ381820	6		Staples Contract & Commercial Inc/142777/Duracell		0.00	-48.93	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	7		Staples Contract & Commercial Inc/142777/Paper Mat		0.00	29.94	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	7		Staples Contract & Commercial Inc/142777/Paper Mat		0.00	29.94	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	7		Staples Contract & Commercial Inc/142777/Paper Mat		0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	7		Staples Contract & Commercial Inc/142777/Paper Mat		0.00	-29.94	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	8		Staples Contract & Commercial Inc/142777/Staples 3		0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	8		Staples Contract & Commercial Inc/142777/Staples 3		0.00	-7.20	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	9		Staples Contract & Commercial Inc/142777/Staples 5		0.00	39.70	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	9		Staples Contract & Commercial Inc/142777/Staples 5		0.00	39.70	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	9		Staples Contract & Commercial Inc/142777/Staples 5		0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	9		Staples Contract & Commercial Inc/142777/Staples 5		0.00	-39.70	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	10		Staples Contract & Commercial Inc/142777/Expo Low		0.00	56.56	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	10		Staples Contract & Commercial Inc/142777/Expo Low		0.00	56.56	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	10		Staples Contract & Commercial Inc/142777/Expo Low		0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	10		Staples Contract & Commercial Inc/142777/Expo Low		0.00	-56.56	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	8		Staples Contract & Commercial Inc/142777/Staples 3		0.00	7.20	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	8		Staples Contract & Commercial Inc/142777/Staples 3		0.00	7.20	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	11		Staples Contract & Commercial Inc/142777/Expo Low		0.00	59.64	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	11		Staples Contract & Commercial Inc/142777/Expo Low		0.00	59.64	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	11		Staples Contract & Commercial Inc/142777/Expo Low		0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	11		Staples Contract & Commercial Inc/142777/Expo Low		0.00	-59.64	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	12		Staples Contract & Commercial Inc/142777/Simply br		0.00	24.78	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	12		Staples Contract & Commercial Inc/142777/Simply br		0.00	24.78	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	12		Staples Contract & Commercial Inc/142777/Simply br		0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	12		Staples Contract & Commercial Inc/142777/Simply br		0.00	-24.78	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	13		Staples Contract & Commercial Inc/142777/Staples H		0.00	28.20	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	13		Staples Contract & Commercial Inc/142777/Staples H		0.00	28.20	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	13		Staples Contract & Commercial Inc/142777/Staples H		0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381820	13		Staples Contract & Commercial Inc/142777/Staples H		0.00	-28.20	0.00	0.00
01/25/2018	AP_VOUCHER	00998092	1	P0000323387	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens		0.00	0.00	0.00	205.15
01/25/2018	AP_VOUCHER	00998092	1	P0000323387	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens		0.00	0.00	-205.15	0.00
01/25/2018	AP_VOUCHER	00998092	2	P0000323387	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens		0.00	0.00	0.00	175.63
01/25/2018	AP_VOUCHER	00998092	2	P0000323387	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens		0.00	0.00	-175.63	0.00
01/25/2018	AP_VOUCHER	00998092	3	P0000323387	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens		0.00	0.00	0.00	205.16
01/25/2018	AP_VOUCHER	00998092	3	P0000323387	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens		0.00	0.00	-205.16	0.00
01/25/2018	AP_VOUCHER	00998092	4	P0000323387	STAPLES DC-001/Staples Filler Paper College		0.00	0.00	0.00	46.01
01/25/2018	AP_VOUCHER	00998092	4	P0000323387	STAPLES DC-001/Staples Filler Paper College		0.00	0.00	-46.01	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									
01/25/2018	AP_VOUCHER	00998092	5	P0000323387	STAPLES DC-001/Duracell Quantum "AAA" Batteri	0.00	0.00	0.00	39.34
01/25/2018	AP_VOUCHER	00998092	5	P0000323387	STAPLES DC-001/Duracell Quantum "AAA" Batteri	0.00	0.00	-39.34	0.00
01/25/2018	AP_VOUCHER	00998092	6	P0000323387	STAPLES DC-001/Duracell Quantum "AA" Batterie	0.00	0.00	0.00	52.72
01/25/2018	AP_VOUCHER	00998092	6	P0000323387	STAPLES DC-001/Duracell Quantum "AA" Batterie	0.00	0.00	-52.72	0.00
01/25/2018	AP_VOUCHER	00998092	7	P0000323387	STAPLES DC-001/Paper Mate Arrowhead Pencil Ca	0.00	0.00	0.00	32.26
01/25/2018	AP_VOUCHER	00998092	7	P0000323387	STAPLES DC-001/Paper Mate Arrowhead Pencil Ca	0.00	0.00	-32.26	0.00
01/25/2018	AP_VOUCHER	00998092	8	P0000323387	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00	0.00	0.00	7.76
01/25/2018	AP_VOUCHER	00998092	8	P0000323387	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00	0.00	-7.76	0.00
01/25/2018	AP_VOUCHER	00998092	9	P0000323387	STAPLES DC-001/Staples 5" x 8" Line Ruled Whi	0.00	0.00	0.00	42.78
01/25/2018	AP_VOUCHER	00998092	9	P0000323387	STAPLES DC-001/Staples 5" x 8" Line Ruled Whi	0.00	0.00	-42.78	0.00
01/25/2018	AP_VOUCHER	00998092	10	P0000323387	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	60.94
01/25/2018	AP_VOUCHER	00998092	10	P0000323387	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-60.94	0.00
01/25/2018	AP_VOUCHER	00998092	11	P0000323387	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	64.26
01/25/2018	AP_VOUCHER	00998092	11	P0000323387	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-64.26	0.00
01/25/2018	AP_VOUCHER	00998092	12	P0000323387	STAPLES DC-001/Simply brand Self-Stick Remova	0.00	0.00	0.00	26.70
01/25/2018	AP_VOUCHER	00998092	12	P0000323387	STAPLES DC-001/Simply brand Self-Stick Remova	0.00	0.00	-26.70	0.00
01/25/2018	AP_VOUCHER	00998092	13	P0000323387	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	0.00	30.39
01/25/2018	AP_VOUCHER	00998092	13	P0000323387	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	-30.39	0.00
01/30/2018	PO_POENC	0000324010	1	RREQ382660	STAPLES DC-001/BIC Cover-It Correction Fluid White	0.00	0.00	22.41	0.00
01/30/2018	PO_POENC	0000324010	1	RREQ382660	STAPLES DC-001/BIC Cover-It Correction Fluid White	0.00	-20.80	0.00	0.00
01/30/2018	PO_POENC	0000324010	2	RREQ382660	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	52.80	0.00
01/30/2018	PO_POENC	0000324010	2	RREQ382660	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-49.00	0.00	0.00
01/30/2018	PO_POENC	0000324010	3	RREQ382660	STAPLES DC-001/Elmer's All-Purpose Washable Glue S	0.00	0.00	51.62	0.00
01/30/2018	PO_POENC	0000324010	3	RREQ382660	STAPLES DC-001/Elmer's All-Purpose Washable Glue S	0.00	-47.91	0.00	0.00
01/30/2018	PO_POENC	0000324010	4	RREQ382660	STAPLES DC-001/Staples Filler Paper College Ruled	0.00	0.00	92.02	0.00
01/30/2018	PO_POENC	0000324010	4	RREQ382660	STAPLES DC-001/Staples Filler Paper College Ruled	0.00	-85.40	0.00	0.00
01/30/2018	PO_POENC	0000324017	4	RREQ382650	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	19.29	0.00
01/30/2018	PO_POENC	0000324017	4	RREQ382650	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-17.90	0.00	0.00
01/30/2018	PO_POENC	0000324017	5	RREQ382650	STAPLES DC-001/Westcott All Purpose Scissors Point	0.00	0.00	12.28	0.00
01/30/2018	PO_POENC	0000324017	5	RREQ382650	STAPLES DC-001/Westcott All Purpose Scissors Point	0.00	-11.40	0.00	0.00
01/30/2018	PO_POENC	0000324017	6	RREQ382650	STAPLES DC-001/Westcott Contract Stainless-Steel 6	0.00	0.00	12.28	0.00
01/30/2018	PO_POENC	0000324017	6	RREQ382650	STAPLES DC-001/Westcott Contract Stainless-Steel 6	0.00	-11.40	0.00	0.00
01/30/2018	PO_POENC	0000324017	7	RREQ382650	STAPLES DC-001/Dixon Pencil Wedge Cap Erasers Pink	0.00	0.00	51.13	0.00
01/30/2018	PO_POENC	0000324017	7	RREQ382650	STAPLES DC-001/Dixon Pencil Wedge Cap Erasers Pink	0.00	-47.45	0.00	0.00
01/30/2018	PO_POENC	0000324017	1	RREQ382650	STAPLES DC-001/Staples 4" x 6" Line Ruled Assorted	0.00	0.00	9.59	0.00
01/30/2018	PO_POENC	0000324017	1	RREQ382650	STAPLES DC-001/Staples 4" x 6" Line Ruled Assorted	0.00	-8.90	0.00	0.00
01/30/2018	PO_POENC	0000324017	2	RREQ382650	STAPLES DC-001/Staples 4" x 6" Line Ruled White In	0.00	0.00	57.54	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									
01/30/2018	PO_POENC	0000324017	2	RREQ382650	STAPLES DC-001/Staples 4" x 6" Line Ruled White In	0.00	-53.40	0.00	0.00
01/30/2018	PO_POENC	0000324017	3	RREQ382650	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	19.29	0.00
01/30/2018	PO_POENC	0000324017	3	RREQ382650	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-17.90	0.00	0.00
01/30/2018	REQ_PREENC	REQ382650	1		Staples Contract & Commercial Inc/142777/Staples 4	0.00	8.90	0.00	0.00
01/30/2018	REQ_PREENC	REQ382650	2		Staples Contract & Commercial Inc/142777/Staples 4	0.00	53.40	0.00	0.00
01/30/2018	REQ_PREENC	REQ382650	3		Staples Contract & Commercial Inc/142777/Pacon Sun	0.00	17.90	0.00	0.00
01/30/2018	REQ_PREENC	REQ382650	4		Staples Contract & Commercial Inc/142777/Pacon Sun	0.00	17.90	0.00	0.00
01/30/2018	REQ_PREENC	REQ382650	5		Staples Contract & Commercial Inc/142777/Westcott	0.00	11.40	0.00	0.00
01/30/2018	REQ_PREENC	REQ382650	6		Staples Contract & Commercial Inc/142777/Westcott	0.00	11.40	0.00	0.00
01/30/2018	REQ_PREENC	REQ382650	7		Staples Contract & Commercial Inc/142777/Dixon Pen	0.00	47.45	0.00	0.00
01/30/2018	REQ_PREENC	REQ382660	1		Staples Contract & Commercial Inc/142777/BIC Cover	0.00	20.80	0.00	0.00
01/30/2018	REQ_PREENC	REQ382660	2		Staples Contract & Commercial Inc/142777/Staples M	0.00	49.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382660	3		Staples Contract & Commercial Inc/142777/Elmer's A	0.00	47.91	0.00	0.00
01/30/2018	REQ_PREENC	REQ382660	4		Staples Contract & Commercial Inc/142777/Staples F	0.00	85.40	0.00	0.00
02/02/2018	AP_VOUCHER	00999600	1	P0000324010	STAPLES DC-001/BIC Cover-It Correction Fluid	0.00	0.00	0.00	22.41
02/02/2018	AP_VOUCHER	00999600	1	P0000324010	STAPLES DC-001/BIC Cover-It Correction Fluid	0.00	0.00	-22.41	0.00
02/02/2018	AP_VOUCHER	00999600	2	P0000324010	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	52.80
02/02/2018	AP_VOUCHER	00999600	2	P0000324010	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-52.80	0.00
02/02/2018	AP_VOUCHER	00999600	3	P0000324010	STAPLES DC-001/Elmer's All-Purpose Washable G	0.00	0.00	0.00	51.62
02/02/2018	AP_VOUCHER	00999600	3	P0000324010	STAPLES DC-001/Elmer's All-Purpose Washable G	0.00	0.00	-51.62	0.00
02/02/2018	AP_VOUCHER	00999600	4	P0000324010	STAPLES DC-001/Staples Filler Paper College	0.00	0.00	0.00	92.02
02/02/2018	AP_VOUCHER	00999600	4	P0000324010	STAPLES DC-001/Staples Filler Paper College	0.00	0.00	-92.02	0.00
02/02/2018	AP_VOUCHER	00999606	1	P0000324017	STAPLES DC-001/Staples 4" x 6" Line Ruled Ass	0.00	0.00	0.00	9.59
02/02/2018	AP_VOUCHER	00999606	1	P0000324017	STAPLES DC-001/Staples 4" x 6" Line Ruled Ass	0.00	0.00	-9.59	0.00
02/02/2018	AP_VOUCHER	00999606	2	P0000324017	STAPLES DC-001/Staples 4" x 6" Line Ruled Whi	0.00	0.00	0.00	57.54
02/02/2018	AP_VOUCHER	00999606	3	P0000324017	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	19.29
02/02/2018	AP_VOUCHER	00999606	3	P0000324017	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-19.29	0.00
02/02/2018	AP_VOUCHER	00999606	4	P0000324017	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	19.29
02/02/2018	AP_VOUCHER	00999606	4	P0000324017	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-19.29	0.00
02/02/2018	AP_VOUCHER	00999606	5	P0000324017	STAPLES DC-001/Westcott All Purpose Scissors	0.00	0.00	0.00	12.28
02/02/2018	AP_VOUCHER	00999606	5	P0000324017	STAPLES DC-001/Westcott All Purpose Scissors	0.00	0.00	-12.28	0.00
02/02/2018	AP_VOUCHER	00999606	6	P0000324017	STAPLES DC-001/Westcott Contract Stainless-St	0.00	0.00	0.00	12.28
02/02/2018	AP_VOUCHER	00999606	2	P0000324017	STAPLES DC-001/Staples 4" x 6" Line Ruled Whi	0.00	0.00	-57.54	0.00
02/02/2018	AP_VOUCHER	00999606	7	P0000324017	STAPLES DC-001/Dixon Pencil Wedge Cap Erasers	0.00	0.00	0.00	51.13
02/02/2018	AP_VOUCHER	00999606	7	P0000324017	STAPLES DC-001/Dixon Pencil Wedge Cap Erasers	0.00	0.00	-51.13	0.00
02/02/2018	AP_VOUCHER	00999606	6	P0000324017	STAPLES DC-001/Westcott Contract Stainless-St	0.00	0.00	-12.28	0.00
02/02/2018	GL JOURNAL	PCD0396309	245	OFFICE DEP	01/31/2018/Pcards JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	29.33
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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									
02/05/2018	GL_JOURNAL	UTX0396407	91	KAPCO	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	20.27
02/05/2018	REQ_PREENC	REQ383187	1		Staples Contract & Commercial Inc/169945/Pacon Qua	0.00	27.96	0.00	0.00
02/06/2018	PO_POENC	0000324396	1	RREQ383187	STAPLES DC-001/Pacon Quadrille Ruled Graph Paper 1	0.00	0.00	30.13	0.00
02/06/2018	PO_POENC	0000324396	1	RREQ383187	STAPLES DC-001/Pacon Quadrille Ruled Graph Paper 1	0.00	-27.96	0.00	0.00
02/09/2018	AP_VOUCHER	01000906	1	P0000324396	STAPLES DC-001/Pacon Quadrille Ruled Graph Pa	0.00	0.00	0.00	30.13
02/09/2018	AP_VOUCHER	01000906	1	P0000324396	STAPLES DC-001/Pacon Quadrille Ruled Graph Pa	0.00	0.00	-30.13	0.00
02/20/2018	GL_JOURNAL	0000397422	6	AP00389345	02/20/2018/Transfer expenses in 0080 Dana MS from	0.00	0.00	0.00	19.36
02/20/2018	GL_JOURNAL	0000397422	7	AP00389369	02/20/2018/Transfer expenses in 0080 Dana MS from	0.00	0.00	0.00	751.06
02/20/2018	GL_JOURNAL	0000397422	8	AP00389643	02/20/2018/Transfer expenses in 0080 Dana MS from	0.00	0.00	0.00	50.59
02/20/2018	GL_JOURNAL	0000397422	9	AP00389703	02/20/2018/Transfer expenses in 0080 Dana MS from	0.00	0.00	0.00	100.62
02/21/2018	REQ_PREENC	REQ384465	1		Staples Contract & Commercial Inc/142777/Staples F	0.00	85.40	0.00	0.00
02/21/2018	REQ_PREENC	REQ384465	2		Staples Contract & Commercial Inc/142777/Staples Q	0.00	60.75	0.00	0.00
02/21/2018	REQ_PREENC	REQ384465	3		Staples Contract & Commercial Inc/142777/Staples P	0.00	25.25	0.00	0.00
02/21/2018	REQ_PREENC	REQ384465	4		Staples Contract & Commercial Inc/142777/Expo Low	0.00	85.20	0.00	0.00
02/21/2018	REQ_PREENC	REQ384465	5		Staples Contract & Commercial Inc/142777/Westcott	0.00	15.20	0.00	0.00
02/21/2018	REQ_PREENC	REQ384465	6		Staples Contract & Commercial Inc/142777/Staples T	0.00	31.05	0.00	0.00
02/21/2018	REQ_PREENC	REQ384465	7		Staples Contract & Commercial Inc/142777/Swingline	0.00	88.20	0.00	0.00
02/21/2018	REQ_PREENC	REQ384465	8		Staples Contract & Commercial Inc/142777/Expo Low	0.00	80.80	0.00	0.00
02/21/2018	PO_POENC	0000325337	1	RREQ384465	STAPLES DC-001/Staples Filler Paper College Ruled	0.00	0.00	92.02	0.00
02/21/2018	PO_POENC	0000325337	1	RREQ384465	STAPLES DC-001/Staples Filler Paper College Ruled	0.00	-85.40	0.00	0.00
02/21/2018	PO_POENC	0000325337	2	RREQ384465	STAPLES DC-001/Staples Quadrille Graph Pads 50 She	0.00	0.00	65.46	0.00
02/21/2018	PO_POENC	0000325337	2	RREQ384465	STAPLES DC-001/Staples Quadrille Graph Pads 50 She	0.00	-60.75	0.00	0.00
02/21/2018	PO_POENC	0000325337	3	RREQ384465	STAPLES DC-001/Staples Perforated Notepad Wide Rul	0.00	0.00	27.21	0.00
02/21/2018	PO_POENC	0000325337	3	RREQ384465	STAPLES DC-001/Staples Perforated Notepad Wide Rul	0.00	-25.25	0.00	0.00
02/21/2018	PO_POENC	0000325337	4	RREQ384465	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	91.80	0.00
02/21/2018	PO_POENC	0000325337	4	RREQ384465	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-85.20	0.00	0.00
02/21/2018	PO_POENC	0000325337	5	RREQ384465	STAPLES DC-001/Westcott All Purpose Scissors Point	0.00	0.00	16.38	0.00
02/21/2018	PO_POENC	0000325337	5	RREQ384465	STAPLES DC-001/Westcott All Purpose Scissors Point	0.00	-15.20	0.00	0.00
02/21/2018	PO_POENC	0000325337	8	RREQ384465	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-80.80	0.00	0.00
02/21/2018	PO_POENC	0000325337	7	RREQ384465	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	95.04	0.00
02/21/2018	PO_POENC	0000325337	7	RREQ384465	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	-88.20	0.00	0.00
02/21/2018	PO_POENC	0000325337	8	RREQ384465	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	87.06	0.00
02/21/2018	PO_POENC	0000325337	6	RREQ384465	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	0.00	33.46	0.00
02/21/2018	PO_POENC	0000325337	6	RREQ384465	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	-31.05	0.00	0.00
02/22/2018	REQ_PREENC	REQ384634	1		Staples Contract & Commercial Inc/142777/Duracell	0.00	157.45	0.00	0.00
02/22/2018	REQ_PREENC	REQ384634	2		Staples Contract & Commercial Inc/142777/Duracell	0.00	152.45	0.00	0.00
02/22/2018	REQ_PREENC	REQ384634	3		Staples Contract & Commercial Inc/142777/Duracell	0.00	66.90	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									
02/22/2018	REQ_PREENC	REQ384634	4		Staples Contract & Commercial Inc/142777/Duracell	0.00	70.15	0.00	0.00
02/22/2018	PO_POENC	0000325421	1	RREQ384634	STAPLES DC-001/Duracell Quantum "C" Batteries 12-P	0.00	0.00	169.65	0.00
02/22/2018	PO_POENC	0000325421	1	RREQ384634	STAPLES DC-001/Duracell Quantum "C" Batteries 12-P	0.00	-157.45	0.00	0.00
02/22/2018	PO_POENC	0000325421	2	RREQ384634	STAPLES DC-001/Duracell Quantum "D" Batteries 12-P	0.00	0.00	164.26	0.00
02/22/2018	PO_POENC	0000325421	2	RREQ384634	STAPLES DC-001/Duracell Quantum "D" Batteries 12-P	0.00	-152.45	0.00	0.00
02/22/2018	PO_POENC	0000325421	3	RREQ384634	STAPLES DC-001/Duracell Quantum "AA" Batteries 24-	0.00	0.00	72.08	0.00
02/22/2018	PO_POENC	0000325421	3	RREQ384634	STAPLES DC-001/Duracell Quantum "AA" Batteries 24-	0.00	-66.90	0.00	0.00
02/22/2018	PO_POENC	0000325421	4	RREQ384634	STAPLES DC-001/Duracell Quantum "AAA" Batteries 24	0.00	0.00	75.59	0.00
02/22/2018	PO_POENC	0000325421	4	RREQ384634	STAPLES DC-001/Duracell Quantum "AAA" Batteries 24	0.00	-70.15	0.00	0.00
02/24/2018	AP_VOUCHER	01003312	1	P0000325421	STAPLES DC-001/Duracell Quantum "C" Batteries	0.00	0.00	0.00	169.65
02/24/2018	AP_VOUCHER	01003312	4	P0000325421	STAPLES DC-001/Duracell Quantum "AAA" Batteri	0.00	0.00	0.00	75.59
02/24/2018	AP_VOUCHER	01003312	2	P0000325421	STAPLES DC-001/Duracell Quantum "D" Batteries	0.00	0.00	0.00	164.26
02/24/2018	AP_VOUCHER	01003312	2	P0000325421	STAPLES DC-001/Duracell Quantum "D" Batteries	0.00	0.00	-164.26	0.00
02/24/2018	AP_VOUCHER	01003312	3	P0000325421	STAPLES DC-001/Duracell Quantum "AA" Batterie	0.00	0.00	0.00	57.67
02/24/2018	AP_VOUCHER	01003312	3	P0000325421	STAPLES DC-001/Duracell Quantum "AA" Batterie	0.00	0.00	-57.67	0.00
02/24/2018	AP_VOUCHER	01003312	4	P0000325421	STAPLES DC-001/Duracell Quantum "AAA" Batteri	0.00	0.00	-75.59	0.00
02/24/2018	AP_VOUCHER	01003312	1	P0000325421	STAPLES DC-001/Duracell Quantum "C" Batteries	0.00	0.00	-169.65	0.00
02/24/2018	AP_VOUCHER	01003294	1	P0000325337	STAPLES DC-001/Staples Filler Paper College	0.00	0.00	0.00	92.02
02/24/2018	AP_VOUCHER	01003294	1	P0000325337	STAPLES DC-001/Staples Filler Paper College	0.00	0.00	-92.02	0.00
02/24/2018	AP_VOUCHER	01003294	7	P0000325337	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	0.00	95.03
02/24/2018	AP_VOUCHER	01003294	7	P0000325337	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	-95.03	0.00
02/24/2018	AP_VOUCHER	01003294	8	P0000325337	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	87.06
02/24/2018	AP_VOUCHER	01003294	8	P0000325337	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-87.06	0.00
02/24/2018	AP_VOUCHER	01003294	2	P0000325337	STAPLES DC-001/Staples Quadrille Graph Pads	0.00	0.00	0.00	65.46
02/24/2018	AP_VOUCHER	01003294	2	P0000325337	STAPLES DC-001/Staples Quadrille Graph Pads	0.00	0.00	-65.46	0.00
02/24/2018	AP_VOUCHER	01003294	3	P0000325337	STAPLES DC-001/Staples Perforated Notepad Wi	0.00	0.00	0.00	27.21
02/24/2018	AP_VOUCHER	01003294	3	P0000325337	STAPLES DC-001/Staples Perforated Notepad Wi	0.00	0.00	-27.21	0.00
02/24/2018	AP_VOUCHER	01003294	4	P0000325337	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	91.80
02/24/2018	AP_VOUCHER	01003294	4	P0000325337	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-91.80	0.00
02/24/2018	AP_VOUCHER	01003294	5	P0000325337	STAPLES DC-001/Westcott All Purpose Scissors	0.00	0.00	0.00	16.38
02/24/2018	AP_VOUCHER	01003294	5	P0000325337	STAPLES DC-001/Westcott All Purpose Scissors	0.00	0.00	-16.38	0.00
02/24/2018	AP_VOUCHER	01003294	6	P0000325337	STAPLES DC-001/Staples Tape Dispenser 1" Cor	0.00	0.00	0.00	33.46
02/24/2018	AP_VOUCHER	01003294	6	P0000325337	STAPLES DC-001/Staples Tape Dispenser 1" Cor	0.00	0.00	-33.46	0.00
02/27/2018	REQ_PREENC	REQ385051	1		Staples Contract & Commercial Inc/142777/Sustainab	0.00	128.15	0.00	0.00
02/27/2018	REQ_PREENC	REQ385051	2		Staples Contract & Commercial Inc/142777/Staples 4	0.00	17.80	0.00	0.00
02/27/2018	PO_POENC	0000325683	1	RREQ385051	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00	0.00	138.08	0.00
02/27/2018	PO_POENC	0000325683	1	RREQ385051	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00	-128.15	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										
02/27/2018	PO_POENC	0000325683	2	RREQ385051	STAPLES DC-001/Staples 4" x 6" Line Ruled Assorted	0.00		0.00	19.18	0.00
02/27/2018	PO_POENC	0000325683	2	RREQ385051	STAPLES DC-001/Staples 4" x 6" Line Ruled Assorted	0.00		-17.80	0.00	0.00
02/28/2018	AP_VOUCHER	01004055	3	P0000325421	STAPLES DC-001/Duracell Quantum "AA" Batterie	0.00		0.00	0.00	14.42
02/28/2018	AP_VOUCHER	01004055	3	P0000325421	STAPLES DC-001/Duracell Quantum "AA" Batterie	0.00		0.00	-14.41	0.00
03/01/2018	REQ_PREENC	REQ385351	1		Staples Contract & Commercial Inc/142777/Staples H	0.00		56.55	0.00	0.00
03/01/2018	REQ_PREENC	REQ385351	2		Staples Contract & Commercial Inc/142777/Spectra A	0.00		195.00	0.00	0.00
03/01/2018	AP_VOUCHER	01004293	1	P0000325683	STAPLES DC-001/Sustainable Earth by Staples S	0.00		0.00	0.00	138.08
03/01/2018	AP_VOUCHER	01004293	1	P0000325683	STAPLES DC-001/Sustainable Earth by Staples S	0.00		0.00	-138.08	0.00
03/01/2018	AP_VOUCHER	01004293	2	P0000325683	STAPLES DC-001/Staples 4" x 6" Line Ruled Ass	0.00		0.00	0.00	19.18
03/01/2018	AP_VOUCHER	01004293	2	P0000325683	STAPLES DC-001/Staples 4" x 6" Line Ruled Ass	0.00		0.00	-19.18	0.00
03/01/2018	PO_POENC	0000325959	1	RREQ385351	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00		0.00	60.93	0.00
03/01/2018	PO_POENC	0000325959	1	RREQ385351	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00		-56.55	0.00	0.00
03/01/2018	PO_POENC	0000325959	2	RREQ385351	STAPLES DC-001/Spectra ArtKraft Duo-Finish Paper R	0.00		0.00	210.11	0.00
03/01/2018	PO_POENC	0000325959	2	RREQ385351	STAPLES DC-001/Spectra ArtKraft Duo-Finish Paper R	0.00		-195.00	0.00	0.00
03/03/2018	AP_VOUCHER	01004796	2	P0000325959	STAPLES DC-001/Spectra ArtKraft Duo-Finish Pa	0.00		0.00	0.00	210.11
03/03/2018	AP_VOUCHER	01004796	2	P0000325959	STAPLES DC-001/Spectra ArtKraft Duo-Finish Pa	0.00		0.00	-210.11	0.00
03/03/2018	AP_VOUCHER	01004841	1	P0000325959	STAPLES DC-001/Staples Hanging File Folders	0.00		0.00	0.00	60.93
03/03/2018	AP_VOUCHER	01004841	1	P0000325959	STAPLES DC-001/Staples Hanging File Folders	0.00		0.00	-60.93	0.00
03/06/2018	GL_JOURNAL	PCD0398338	771	SP * GOBUL	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	438.08
03/07/2018	REQ_PREENC	REQ385874	1		Staples Contract & Commercial Inc/142777/Expo Dry-	0.00		36.80	0.00	0.00
03/07/2018	REQ_PREENC	REQ385874	2		Staples Contract & Commercial Inc/142777/Staples D	0.00		20.00	0.00	0.00
03/07/2018	REQ_PREENC	REQ385874	3		Staples Contract & Commercial Inc/142777/Staples H	0.00		104.99	0.00	0.00
03/07/2018	REQ_PREENC	REQ385874	4		Staples Contract & Commercial Inc/142777/Westcott	0.00		7.60	0.00	0.00
03/07/2018	REQ_PREENC	REQ385874	5		Staples Contract & Commercial Inc/142777/Paper Mat	0.00		47.60	0.00	0.00
03/07/2018	PO_POENC	0000326285	1	RREQ385874	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803	0.00		0.00	39.65	0.00
03/07/2018	PO_POENC	0000326285	1	RREQ385874	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803	0.00		-36.80	0.00	0.00
03/07/2018	PO_POENC	0000326285	2	RREQ385874	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00		0.00	21.55	0.00
03/07/2018	PO_POENC	0000326285	2	RREQ385874	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00		-20.00	0.00	0.00
03/07/2018	PO_POENC	0000326285	3	RREQ385874	STAPLES DC-001/Staples Hanging File Folders 3-Tab	0.00		0.00	113.13	0.00
03/07/2018	PO_POENC	0000326285	3	RREQ385874	STAPLES DC-001/Staples Hanging File Folders 3-Tab	0.00		0.00	0.00	0.00
03/07/2018	PO_POENC	0000326285	4	RREQ385874	STAPLES DC-001/Westcott All Purpose Scissors Point	0.00		0.00	8.19	0.00
03/07/2018	PO_POENC	0000326285	4	RREQ385874	STAPLES DC-001/Westcott All Purpose Scissors Point	0.00		-7.60	0.00	0.00
03/07/2018	PO_POENC	0000326285	5	RREQ385874	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		0.00	51.29	0.00
03/07/2018	PO_POENC	0000326285	5	RREQ385874	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		-47.60	0.00	0.00
03/09/2018	AP_VOUCHER	01005657	1	P0000326285	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz.	0.00		0.00	0.00	39.65
03/09/2018	AP_VOUCHER	01005657	1	P0000326285	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz.	0.00		0.00	-39.65	0.00
03/09/2018	AP_VOUCHER	01005657	2	P0000326285	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00		0.00	0.00	21.55

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

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									
03/09/2018	AP_VOUCHER	01005657	2	P0000326285	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	-21.55	0.00
03/09/2018	AP_VOUCHER	01005657	3	P0000326285	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	0.00	113.13
03/09/2018	AP_VOUCHER	01005657	3	P0000326285	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	-113.13	0.00
03/09/2018	AP_VOUCHER	01005657	4	P0000326285	STAPLES DC-001/Westcott All Purpose Scissors	0.00	0.00	0.00	8.19
03/09/2018	AP_VOUCHER	01005657	4	P0000326285	STAPLES DC-001/Westcott All Purpose Scissors	0.00	0.00	-8.19	0.00
03/09/2018	AP_VOUCHER	01005657	5	P0000326285	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	51.29
03/09/2018	AP_VOUCHER	01005657	5	P0000326285	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-51.29	0.00
03/14/2018	REQ_PREENC	REQ386629	1		Staples Contract & Commercial Inc/142777/Staples F	0.00	170.80	0.00	0.00
03/14/2018	REQ_PREENC	REQ386629	2		Staples Contract & Commercial Inc/142777/Paper Mat	0.00	285.60	0.00	0.00
03/14/2018	REQ_PREENC	REQ386629	3		Staples Contract & Commercial Inc/142777/Paper Mat	0.00	49.90	0.00	0.00
03/14/2018	REQ_PREENC	REQ386629	4		Staples Contract & Commercial Inc/142777/Staples 5	0.00	158.80	0.00	0.00
03/14/2018	REQ_PREENC	REQ386629	5		Staples Contract & Commercial Inc/142777/Swingline	0.00	41.40	0.00	0.00
03/14/2018	REQ_PREENC	REQ386629	6		Staples Contract & Commercial Inc/142777/Staples Q	0.00	81.00	0.00	0.00
03/14/2018	REQ_PREENC	REQ386629	7		Staples Contract & Commercial Inc/142777/Pacon Sun	0.00	71.60	0.00	0.00
03/14/2018	REQ_PREENC	REQ386629	8		Staples Contract & Commercial Inc/142777/Post-it S	0.00	47.40	0.00	0.00
03/14/2018	REQ_PREENC	REQ386629	9		Staples Contract & Commercial Inc/142777/Post-it S	0.00	102.00	0.00	0.00
03/14/2018	PO_POENC	0000326835	1	RREQ386629	STAPLES DC-001/Staples Filler Paper College Ruled	0.00	0.00	184.04	0.00
03/14/2018	PO_POENC	0000326835	1	RREQ386629	STAPLES DC-001/Staples Filler Paper College Ruled	0.00	-170.80	0.00	0.00
03/14/2018	PO_POENC	0000326835	2	RREQ386629	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	307.73	0.00
03/14/2018	PO_POENC	0000326835	2	RREQ386629	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-285.60	0.00	0.00
03/14/2018	PO_POENC	0000326835	3	RREQ386629	STAPLES DC-001/Paper Mate Arrowhead Pencil Cap Era	0.00	0.00	53.77	0.00
03/14/2018	PO_POENC	0000326835	3	RREQ386629	STAPLES DC-001/Paper Mate Arrowhead Pencil Cap Era	0.00	-49.90	0.00	0.00
03/14/2018	PO_POENC	0000326835	4	RREQ386629	STAPLES DC-001/Staples 5" x 8" Line Ruled White In	0.00	0.00	171.11	0.00
03/14/2018	PO_POENC	0000326835	4	RREQ386629	STAPLES DC-001/Staples 5" x 8" Line Ruled White In	0.00	-158.80	0.00	0.00
03/14/2018	PO_POENC	0000326835	5	RREQ386629	STAPLES DC-001/Swingline Standard Staples ¼"	0.00	0.00	44.61	0.00
03/14/2018	PO_POENC	0000326835	5	RREQ386629	STAPLES DC-001/Swingline Standard Staples ¼"	0.00	-41.40	0.00	0.00
03/14/2018	PO_POENC	0000326835	6	RREQ386629	STAPLES DC-001/Staples Quadrille Graph Pads 50 She	0.00	0.00	87.28	0.00
03/14/2018	PO_POENC	0000326835	6	RREQ386629	STAPLES DC-001/Staples Quadrille Graph Pads 50 She	0.00	-81.00	0.00	0.00
03/14/2018	PO_POENC	0000326835	7	RREQ386629	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	77.15	0.00
03/14/2018	PO_POENC	0000326835	7	RREQ386629	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-71.60	0.00	0.00
03/14/2018	PO_POENC	0000326835	8	RREQ386629	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"	0.00	0.00	51.07	0.00
03/14/2018	PO_POENC	0000326835	8	RREQ386629	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"	0.00	-47.40	0.00	0.00
03/14/2018	PO_POENC	0000326835	9	RREQ386629	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	109.91	0.00
03/14/2018	PO_POENC	0000326835	9	RREQ386629	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	-102.00	0.00	0.00
03/14/2018	REQ_PREENC	REQ386700	1		New Management Inc/142777/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ387081	1		Staples Contract & Commercial Inc/142777/Pacon Rul	0.00	82.35	0.00	0.00
03/19/2018	REQ_PREENC	REQ387081	2		Staples Contract & Commercial Inc/142777/BIC Cover	0.00	10.40	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

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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 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
03/20/2018	PO_POENC	0000327184	1	RREQ387081	STAPLES DC-001/Pacon Ruled Spelling Paper 4" x 10-	0.00	0.00	88.73	0.00			
03/20/2018	PO_POENC	0000327184	1	RREQ387081	STAPLES DC-001/Pacon Ruled Spelling Paper 4" x 10-	0.00	-82.35	0.00	0.00			
03/20/2018	PO_POENC	0000327184	2	RREQ387081	STAPLES DC-001/BIC Cover-It Correction Fluid White	0.00	0.00	11.21	0.00			
03/20/2018	PO_POENC	0000327184	2	RREQ387081	STAPLES DC-001/BIC Cover-It Correction Fluid White	0.00	-10.40	0.00	0.00			
03/22/2018	AP_VOUCHER	01008150	1	P0000327184	STAPLES DC-001/Pacon Ruled Spelling Paper 4"	0.00	0.00	0.00	88.73			
03/22/2018	AP_VOUCHER	01008150	1	P0000327184	STAPLES DC-001/Pacon Ruled Spelling Paper 4"	0.00	0.00	-88.73	0.00			
03/22/2018	AP_VOUCHER	01008150	2	P0000327184	STAPLES DC-001/BIC Cover-It Correction Fluid	0.00	0.00	0.00	11.21			
03/22/2018	AP_VOUCHER	01008150	2	P0000327184	STAPLES DC-001/BIC Cover-It Correction Fluid	0.00	0.00	-11.21	0.00			
Number of Transactions 544						Totals	-5,722.67	0.00	0.00	375.07	5,347.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	09800	5735	01000	2018								
DeptID 0080 - Dana Resource 09800 - LCFE Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
02/05/2018	GL_JOURNAL	0000396439	66	34502	01/31/2018/Field Trips: January 2018/Dana MD_Rosen	0.00	0.00	0.00	210.00			
Number of Transactions 1						Totals	-210.00	0.00	0.00	0.00	210.00	
<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 - LCFE Intervention Support Account 5842 - License And Fees Fund 01000 - General Fund												
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	0.00	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			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 610						Fund	Totals 0000s	-9,680.34	0.00	0.00	375.07	9,305.27
Number of Transactions 610						Resource	Totals 09800	-9,680.34	0.00	0.00	375.07	9,305.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	2101	01000	2018					
	DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3289	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	713.03
02/27/2018	GL_JOURNAL	PAY0397911	3775	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	713.03
04/03/2018	GL_JOURNAL	PAY0399498	3818	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	9851	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	110.74
02/27/2018	GL_JOURNAL	PAY0397911	10928	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	110.74
04/03/2018	GL_JOURNAL	PAY0399498	11010	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	14811	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	54.55
02/27/2018	GL_JOURNAL	PAY0397911	16304	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	54.55
04/03/2018	GL_JOURNAL	PAY0399498	16416	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	54.55
Number of Transactions 3						Totals	-163.65	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/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19359	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.61
02/27/2018	GL_JOURNAL	PAY0397911	20995	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.61
04/03/2018	GL_JOURNAL	PAY0399498	21143	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.61
Number of Transactions 3						Totals	-10.83	0.00	0.00	10.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	3451	01000	2018					
	DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23273	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	33.13
02/27/2018	GL_JOURNAL	PAY0397911	24908	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	33.13
04/03/2018	GL_JOURNAL	PAY0399498	25075	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	33.13
Number of Transactions 3						Totals	-99.39	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									
01/31/2018	GL_JOURNAL	PAY0396130	27164	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	486.82
02/27/2018	GL_JOURNAL	PAY0397911	28800	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	486.82
04/03/2018	GL_JOURNAL	PAY0399498	28980	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	486.82
Number of Transactions 3						Totals	-1,460.46	0.00	0.00	1,460.46

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31823	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.36
02/27/2018	GL_JOURNAL	PAY0397911	33815	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.35
04/03/2018	GL_JOURNAL	PAY0399498	34053	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.36
Number of Transactions 3						Totals	-1.07	0.00	0.00	1.07

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	5508	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	19.89
03/08/2018	GL_JOURNAL	PWC0398498	5719	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	19.89
04/06/2018	GL_JOURNAL	PWC0399857	5591	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	19.89
Number of Transactions 3						Totals	-59.67	0.00	0.00	59.67

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 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	30100	3702	01000	2018							
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	2561	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.62		
03/08/2018	GL_JOURNAL	PRM0398496	2479	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.62		
04/06/2018	GL_JOURNAL	PRM0399856	2479	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.62		
Number of Transactions 3						Totals	-1.86	0.00	0.00	1.86	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	36423	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.82		
02/27/2018	GL_JOURNAL	PAY0397911	38573	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.82		
04/03/2018	GL_JOURNAL	PAY0399498	38847	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.82		
Number of Transactions 3						Totals	-2.46	0.00	0.00	2.46	
<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											
02/20/2018	GL_JOURNAL	0000397422	1	AP00389345	02/20/2018/Transfer expenses in 0080 Dana MS from	0.00	0.00	0.00	-19.36		
02/20/2018	GL_JOURNAL	0000397422	2	AP00389369	02/20/2018/Transfer expenses in 0080 Dana MS from	0.00	0.00	0.00	-751.06		
02/20/2018	GL_JOURNAL	0000397422	3	AP00389643	02/20/2018/Transfer expenses in 0080 Dana MS from	0.00	0.00	0.00	-50.59		
02/20/2018	GL_JOURNAL	0000397422	4	AP00389703	02/20/2018/Transfer expenses in 0080 Dana MS from	0.00	0.00	0.00	-100.62		
Number of Transactions 4						Totals	921.63	0.00	0.00	-921.63	
Number of Transactions 34						Fund	Totals 0000s	-3,349.07	0.00	0.00	3,349.07
Number of Transactions 34						Resource	Totals 30100	-3,349.07	0.00	0.00	3,349.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	30103	4301	01000	2018							
DeptID 0080 - Dana Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											

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

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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 30103 4301 01000 2018 DeptID 0080 - Dana Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2018	GL_BD_JRNL	0000398377	91		03/06/2018/Transfer appropriation in ESEA Title 1		13.00	0.00	0.00	0.00
Number of Transactions 1						Totals	13.00	13.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	13.00	13.00	0.00	0.00
Number of Transactions 1						Resource Totals 30103	13.00	13.00	0.00	0.00
<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										
01/31/2018	GL_JOURNAL	PAY0396130	3290	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	288.04
02/27/2018	GL_JOURNAL	PAY0397911	3776	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	288.04
04/03/2018	GL_JOURNAL	PAY0399498	3819	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	9852	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	44.73
02/27/2018	GL_JOURNAL	PAY0397911	10929	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	44.73
04/03/2018	GL_JOURNAL	PAY0399498	11011	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	14812	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	22.03
02/27/2018	GL_JOURNAL	PAY0397911	16305	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	22.04
04/03/2018	GL_JOURNAL	PAY0399498	16417	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	22.03
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

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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	3302	01000	2018						
	DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-66.10	0.00	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 Imprvmt Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19360	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.46	
02/27/2018	GL_JOURNAL	PAY0397911	20996	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.46	
04/03/2018	GL_JOURNAL	PAY0399498	21144	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.46	
Number of Transactions 3						Totals	-4.38	0.00	0.00	4.38	
	<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 Imprvmt Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23274	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	13.39	
02/27/2018	GL_JOURNAL	PAY0397911	24909	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	13.39	
04/03/2018	GL_JOURNAL	PAY0399498	25076	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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 Imprvmt Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27165	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	196.65	
02/27/2018	GL_JOURNAL	PAY0397911	28801	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	196.65	
04/03/2018	GL_JOURNAL	PAY0399498	28981	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	196.65	
Number of Transactions 3						Totals	-589.95	0.00	0.00	589.95	
	<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 Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	30106	3502	01000	2018					
DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31824	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.14	
02/27/2018	GL_JOURNAL	PAY0397911	33816	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.15	
04/03/2018	GL_JOURNAL	PAY0399498	34054	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 3						Totals	-0.43	0.00	0.00	0.43

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	3602	01000	2018					
DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5509	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.04	
03/08/2018	GL_JOURNAL	PWC0398498	5720	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.04	
04/06/2018	GL_JOURNAL	PWC0399857	5592	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.04	
Number of Transactions 3						Totals	-24.12	0.00	0.00	24.12

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 Imprvmt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	2562	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.25	
03/08/2018	GL_JOURNAL	PRM0398496	2480	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.25	
04/06/2018	GL_JOURNAL	PRM0399856	2480	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.25	
Number of Transactions 3						Totals	-0.75	0.00	0.00	0.75

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	3995	01000	2018					
DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36424	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.34	
02/27/2018	GL_JOURNAL	PAY0397911	38574	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.34	
04/03/2018	GL_JOURNAL	PAY0399498	38848	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.34	
Number of Transactions 3						Totals	-1.02	0.00	0.00	1.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 30						Fund	Totals 0000s	-1,725.23	0.00	0.00	0.00	1,725.23
Number of Transactions 30						Resource	Totals 30106	-1,725.23	0.00	0.00	0.00	1,725.23
<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												
01/31/2018	GL_JOURNAL	PAY0396130	3291	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8,470.07		
02/27/2018	GL_JOURNAL	PAY0397911	3777	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8,470.07		
04/03/2018	GL_JOURNAL	PAY0399498	3820	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8,429.07		
Number of Transactions 3						Totals	-25,369.21	0.00	0.00	0.00	25,369.21	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	3773	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,203.36		
02/27/2018	GL_JOURNAL	PAY0397911	4259	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,203.36		
04/03/2018	GL_JOURNAL	PAY0399498	4305	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,889.41		
Number of Transactions 3						Totals	-6,296.13	0.00	0.00	0.00	6,296.13	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	3881	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	734.80		
02/07/2018	GL_JOURNAL	PAY0396623	1708	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	883.83		
02/27/2018	GL_JOURNAL	PAY0397911	4371	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	118.44		
03/07/2018	GL_JOURNAL	PAY0398455	1462	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	123.97		
04/03/2018	GL_JOURNAL	PAY0399498	4426	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	118.44		
04/06/2018	GL_JOURNAL	PAY0399844	1285	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	118.44		
Number of Transactions 6						Totals	-2,097.92	0.00	0.00	0.00	2,097.92	

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

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	33100	2165	01000	2018					
	DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2112	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	210.00
02/27/2018	GL_JOURNAL	PAY0397911	4763	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	105.00
03/07/2018	GL_JOURNAL	PAY0398455	1793	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	105.00
Number of Transactions 3						Totals	-420.00	0.00	0.00	420.00

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	9854	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	342.20
01/31/2018	GL_JOURNAL	PAY0396130	9855	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,341.45
02/07/2018	GL_JOURNAL	PAY0396623	4432	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	18.39
02/27/2018	GL_JOURNAL	PAY0397911	10931	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	342.20
02/27/2018	GL_JOURNAL	PAY0397911	10932	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,315.49
03/07/2018	GL_JOURNAL	PAY0398455	3873	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	16.31
04/03/2018	GL_JOURNAL	PAY0399498	11013	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	293.44
04/03/2018	GL_JOURNAL	PAY0399498	11014	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,309.12
Number of Transactions 8						Totals	-4,978.60	0.00	0.00	4,978.60

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14814	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	168.56
01/31/2018	GL_JOURNAL	PAY0396130	14815	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	693.94
02/07/2018	GL_JOURNAL	PAY0396623	6626	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	16.06
02/07/2018	GL_JOURNAL	PAY0396623	6627	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	67.62
02/27/2018	GL_JOURNAL	PAY0397911	16307	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	176.59
02/27/2018	GL_JOURNAL	PAY0397911	16308	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	657.01
03/07/2018	GL_JOURNAL	PAY0398455	5752	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	8.03
03/07/2018	GL_JOURNAL	PAY0398455	5753	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	9.48
04/03/2018	GL_JOURNAL	PAY0399498	16419	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	144.53
04/03/2018	GL_JOURNAL	PAY0399498	16420	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	653.86
04/06/2018	GL_JOURNAL	PAY0399844	5143	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	9.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	-2,604.74	0.00	0.00	2,604.74
<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										
01/31/2018	GL_JOURNAL	PAY0396130	19362	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	19363	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	56.99	
02/27/2018	GL_JOURNAL	PAY0397911	20998	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	20999	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	56.99	
04/03/2018	GL_JOURNAL	PAY0399498	21146	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21147	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	56.99	
Number of Transactions 6						Totals	-201.57	0.00	0.00	201.57
<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										
01/31/2018	GL_JOURNAL	PAY0396130	23277	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	522.96	
01/31/2018	GL_JOURNAL	PAY0396130	23276	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	24911	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	24912	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	522.96	
04/03/2018	GL_JOURNAL	PAY0399498	25078	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	25079	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	522.96	
Number of Transactions 6						Totals	-1,849.68	0.00	0.00	1,849.68
<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										
01/31/2018	GL_JOURNAL	PAY0396130	27167	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60	
01/31/2018	GL_JOURNAL	PAY0396130	27168	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,462.54	
02/27/2018	GL_JOURNAL	PAY0397911	28803	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	28804	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,462.54	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3471	01000	2018					
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	28983	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	28984	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,462.54	
Number of Transactions 6						Totals	-22,914.42	0.00	0.00	22,914.42

	<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 Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31826	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.10	
01/31/2018	GL_JOURNAL	PAY0396130	31827	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.61	
02/07/2018	GL_JOURNAL	PAY0396623	9482	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.10	
02/07/2018	GL_JOURNAL	PAY0396623	9483	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.45	
02/27/2018	GL_JOURNAL	PAY0397911	33819	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.30	
02/27/2018	GL_JOURNAL	PAY0397911	33818	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.15	
03/07/2018	GL_JOURNAL	PAY0398455	8271	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.05	
03/07/2018	GL_JOURNAL	PAY0398455	8272	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.06	
04/03/2018	GL_JOURNAL	PAY0399498	34056	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.95	
04/03/2018	GL_JOURNAL	PAY0399498	34057	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.28	
04/06/2018	GL_JOURNAL	PAY0399844	7450	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 11						Totals	-17.11	0.00	0.00	17.11

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	5510	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	20.50
02/08/2018	GL_JOURNAL	PWC0396644	5511	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	24.66
02/08/2018	GL_JOURNAL	PWC0396644	5512	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	236.31
02/08/2018	GL_JOURNAL	PWC0396644	5513	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.86
02/08/2018	GL_JOURNAL	PWC0396644	5514	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	61.47
03/08/2018	GL_JOURNAL	PWC0398498	5721	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.30
03/08/2018	GL_JOURNAL	PWC0398498	5722	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.46
03/08/2018	GL_JOURNAL	PWC0398498	5723	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	236.31
03/08/2018	GL_JOURNAL	PWC0398498	5724	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.93
03/08/2018	GL_JOURNAL	PWC0398498	5725	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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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	3602	01000	2018					
	DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	5726	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	61.47
04/06/2018	GL_JOURNAL	PWC0399857	5593	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	3.30
04/06/2018	GL_JOURNAL	PWC0399857	5594	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	3.30
04/06/2018	GL_JOURNAL	PWC0399857	5595	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	235.17
04/06/2018	GL_JOURNAL	PWC0399857	5596	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	52.71
Number of Transactions 15						Totals	-953.68	0.00	0.00	953.68

	<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									
02/07/2018	GL_JOURNAL	PRM0396641	2563	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	7.37
02/07/2018	GL_JOURNAL	PRM0396641	2564	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.92
03/08/2018	GL_JOURNAL	PRM0398496	2481	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.37
03/08/2018	GL_JOURNAL	PRM0398496	2482	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.92
04/06/2018	GL_JOURNAL	PRM0399856	2481	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.33
04/06/2018	GL_JOURNAL	PRM0399856	2482	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.64
Number of Transactions 6						Totals	-27.55	0.00	0.00	27.55

	<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/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	36426	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.55
01/31/2018	GL_JOURNAL	PAY0396130	36427	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9.81
02/27/2018	GL_JOURNAL	PAY0397911	38576	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.55
02/27/2018	GL_JOURNAL	PAY0397911	38577	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.81
04/03/2018	GL_JOURNAL	PAY0399498	38851	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9.81
04/03/2018	GL_JOURNAL	PAY0399498	38850	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.55
Number of Transactions 6						Totals	-37.08	0.00	0.00	37.08

Number of Transactions 90						Fund	Totals 0000s	-67,767.69	0.00	0.00	67,767.69
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	33100	3995	01000	2018						
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 90						Totals 33100	-67,767.69	0.00	0.00	67,767.69
<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										
01/31/2018	GL_JOURNAL	PAY0396130	4338	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	997.92	
02/27/2018	GL_JOURNAL	PAY0397911	4880	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	909.44	
04/03/2018	GL_JOURNAL	PAY0399498	4926	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	909.44	
Number of Transactions 3						Totals	-2,816.80	0.00	0.00	2,816.80
<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										
01/31/2018	GL_JOURNAL	PAY0396130	5562	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	574.56	
02/27/2018	GL_JOURNAL	PAY0397911	6184	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	574.56	
04/03/2018	GL_JOURNAL	PAY0399498	6221	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	574.56	
Number of Transactions 3						Totals	-1,723.68	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										
01/31/2018	GL_JOURNAL	PAY0396130	9856	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	241.77	
02/27/2018	GL_JOURNAL	PAY0397911	10933	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	230.48	
04/03/2018	GL_JOURNAL	PAY0399498	11015	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	230.48	
Number of Transactions 3						Totals	-702.73	0.00	0.00	702.73
<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

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	53100	3302	13000	2018					
	DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	14816	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	120.29
02/27/2018	GL_JOURNAL	PAY0397911	16309	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	113.52
04/03/2018	GL_JOURNAL	PAY0399498	16421	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	113.52
Number of Transactions 3						Totals	-347.33	0.00	0.00	347.33
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19364	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.25
02/27/2018	GL_JOURNAL	PAY0397911	21000	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.25
04/03/2018	GL_JOURNAL	PAY0399498	21148	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.25
Number of Transactions 3						Totals	-12.75	0.00	0.00	12.75
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23278	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	39.00
02/27/2018	GL_JOURNAL	PAY0397911	24913	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	39.00
04/03/2018	GL_JOURNAL	PAY0399498	25080	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	39.00
Number of Transactions 3						Totals	-117.00	0.00	0.00	117.00
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27169	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	416.49
02/27/2018	GL_JOURNAL	PAY0397911	28805	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	416.49
04/03/2018	GL_JOURNAL	PAY0399498	28985	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	416.49
Number of Transactions 3						Totals	-1,249.47	0.00	0.00	1,249.47

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 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	53100	3502	13000	2018	DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					
01/31/2018	GL_JOURNAL	PAY0396130	31828	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.78	
02/27/2018	GL_JOURNAL	PAY0397911	33820	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.74	
04/03/2018	GL_JOURNAL	PAY0399498	34058	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.74	
Number of Transactions 3						Totals	-2.26	0.00	0.00	2.26
<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					
02/08/2018	GL_JOURNAL	PWC0396644	5515	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	16.03	
02/08/2018	GL_JOURNAL	PWC0396644	5516	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	27.84	
03/08/2018	GL_JOURNAL	PWC0398498	5727	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	16.03	
03/08/2018	GL_JOURNAL	PWC0398498	5728	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	25.37	
04/06/2018	GL_JOURNAL	PWC0399857	5597	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	16.03	
04/06/2018	GL_JOURNAL	PWC0399857	5598	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	25.37	
Number of Transactions 6						Totals	-126.67	0.00	0.00	126.67
<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					
02/07/2018	GL_JOURNAL	PRM0396641	2565	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.02	
02/07/2018	GL_JOURNAL	PRM0396641	2566	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.32	
03/08/2018	GL_JOURNAL	PRM0398496	2483	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.93	
03/08/2018	GL_JOURNAL	PRM0398496	2484	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.32	
04/06/2018	GL_JOURNAL	PRM0399856	2483	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.93	
04/06/2018	GL_JOURNAL	PRM0399856	2484	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.32	
Number of Transactions 6						Totals	-9.84	0.00	0.00	9.84
<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					
01/31/2018	GL_JOURNAL	PAY0396130	36428	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.32	
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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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	53100	3995	13000	2018					
	DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/27/2018	GL_JOURNAL	PAY0397911	38578	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.32
04/03/2018	GL_JOURNAL	PAY0399498	38852	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.32
Number of Transactions 3						Totals	-6.96	0.00	0.00	6.96

	<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									
02/04/2018	GL_JOURNAL	0000396403	25	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100		0.00	0.00	0.00	-2,285.14
02/05/2018	GL_BD_JRNL	0000396420	182		01/31/2018/Transfer appropriation for the Cafeteri		-2,285.00	0.00	0.00	0.00
02/08/2018	GL_BD_JRNL	0000396703	182		01/31/2018/Reverse JV 0000396420: Transfer approp		2,285.00	0.00	0.00	0.00
02/12/2018	GL_BD_JRNL	0000396877	182		01/31/2018/Transfer appropriation for the Cafeteri		-2,285.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	0000398506	27	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100		0.00	0.00	0.00	-2,444.59
03/08/2018	GL_BD_JRNL	0000398519	67		02/28/2018/Transfer appropriation for the Cafeteri		-2,444.00	0.00	0.00	0.00
04/10/2018	GL_JOURNAL	0000400019	27	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100		0.00	0.00	0.00	-2,335.45
04/10/2018	GL_BD_JRNL	0000400034	46		03/31/2018/Transfer appropriation for the Cafeteri		-2,336.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.18	-7,065.00	0.00	-7,065.18

Number of Transactions 47						Fund	Totals 1000s	-7,115.31	-7,065.00	0.00	0.00	50.31
Number of Transactions 47						Resource	Totals 53100	-7,115.31	-7,065.00	0.00	0.00	50.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	60101	5100	01000	2018					
	DeptID 0080 - Dana Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
01/30/2018	AP_VOUCHER	00999120	1	P0000317493	SAY SAN DIEGO,/Dana PrimeTime Program Service		0.00	0.00	0.00	7,393.28
01/30/2018	AP_VOUCHER	00999120	1	P0000317493	SAY SAN DIEGO,/Dana PrimeTime Program Service		0.00	0.00	-7,393.28	0.00
02/06/2018	AP_VOUCHER	01000128	1	P0000317493	SAY SAN DIEGO,/Dana PrimeTime Program Service		0.00	0.00	0.00	8,961.14
02/06/2018	AP_VOUCHER	01000128	1	P0000317493	SAY SAN DIEGO,/Dana PrimeTime Program Service		0.00	0.00	-8,961.14	0.00
02/27/2018	AP_VOUCHER	01003909	1	P0000317493	SAY SAN DIEGO,/Dana PrimeTime Program Service		0.00	0.00	0.00	12,594.70
02/27/2018	AP_VOUCHER	01003909	1	P0000317493	SAY SAN DIEGO,/Dana PrimeTime Program Service		0.00	0.00	-12,594.70	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	60101	5100	01000	2018					
	DeptID 0080 - Dana Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									

Number of Transactions 6 Totals 0.00 0.00 0.00 -28,949.12 28,949.12

Number of Transactions 6 Fund Totals 0000s 0.00 0.00 0.00 -28,949.12 28,949.12

Number of Transactions 6 Resource Totals 60101 0.00 0.00 0.00 -28,949.12 28,949.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	60102	1157	01000	2018						
DeptID 0080 - Dana Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	1185	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	646.03
02/07/2018	GL_JOURNAL	PAY0396623	52	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	729.12
02/27/2018	GL_JOURNAL	PAY0397911	1204	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	440.68
03/07/2018	GL_JOURNAL	PAY0398455	49	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	94.42
04/03/2018	GL_JOURNAL	PAY0399498	1200	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,209.98
04/06/2018	GL_JOURNAL	PAY0399844	45	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	335.78

Number of Transactions 6 Totals -3,456.01 0.00 0.00 0.00 3,456.01

<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										

01/31/2018	GL_JOURNAL	PAY0396130	7227	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	93.22
02/07/2018	GL_JOURNAL	PAY0396623	3240	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	105.21
02/27/2018	GL_JOURNAL	PAY0397911	8043	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	63.59
03/07/2018	GL_JOURNAL	PAY0398455	2847	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	13.62
04/03/2018	GL_JOURNAL	PAY0399498	8097	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	174.60
04/06/2018	GL_JOURNAL	PAY0399844	2544	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	48.46

Number of Transactions 6 Totals -498.70 0.00 0.00 0.00 498.70

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

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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	3301	01000	2018						
DeptID 0080 - Dana Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12186	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.36	
02/07/2018	GL_JOURNAL	PAY0396623	5149	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	10.55	
02/27/2018	GL_JOURNAL	PAY0397911	13394	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.38	
03/07/2018	GL_JOURNAL	PAY0398455	4473	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1.36	
04/03/2018	GL_JOURNAL	PAY0399498	13456	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.56	
04/06/2018	GL_JOURNAL	PAY0399844	3987	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4.85	
Number of Transactions 6						Totals	-50.06	0.00	0.00	50.06

<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										
01/31/2018	GL_JOURNAL	PAY0396130	29192	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.33	
02/07/2018	GL_JOURNAL	PAY0396623	8005	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.36	
02/27/2018	GL_JOURNAL	PAY0397911	30901	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.20	
03/07/2018	GL_JOURNAL	PAY0398455	6992	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.05	
04/03/2018	GL_JOURNAL	PAY0399498	31086	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.62	
04/06/2018	GL_JOURNAL	PAY0399844	6294	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.17	
Number of Transactions 6						Totals	-1.73	0.00	0.00	1.73

<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										
02/08/2018	GL_JOURNAL	PWC0396644	642	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	18.02	
02/08/2018	GL_JOURNAL	PWC0396644	643	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	20.34	
03/08/2018	GL_JOURNAL	PWC0398498	680	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.63	
03/08/2018	GL_JOURNAL	PWC0398498	681	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	12.29	
04/06/2018	GL_JOURNAL	PWC0399857	641	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.37	
04/06/2018	GL_JOURNAL	PWC0399857	642	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	33.76	
Number of Transactions 6						Totals	-96.41	0.00	0.00	96.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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
Number of Transactions 30						Fund Totals 0000s	-4,102.91	0.00	0.00	4,102.91
Number of Transactions 30						Resource Totals 60102	-4,102.91	0.00	0.00	4,102.91
<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										
02/07/2018	GL_JOURNAL	PAY0396623	1152	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,890.84
02/27/2018	GL_JOURNAL	PAY0397911	2289	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,575.70
03/07/2018	GL_JOURNAL	PAY0398455	969	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	315.14
03/20/2018	GL_JOURNAL	0000399120	41	Sept	03/20/2018/Transfer expenses for 0080 Dana MS in r	0.00	0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	2278	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	787.85
04/06/2018	GL_JOURNAL	PAY0399844	877	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	945.42
Number of Transactions 6						Totals	-5,672.52	0.00	0.00	5,672.52
<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										
02/07/2018	GL_JOURNAL	PAY0396623	3238	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	227.38
02/27/2018	GL_JOURNAL	PAY0397911	8039	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	113.69
03/20/2018	GL_JOURNAL	0000399120	43	Sept	03/20/2018/Transfer expenses for 0080 Dana MS in r	0.00	0.00	0.00	0.00	22.73
04/03/2018	GL_JOURNAL	PAY0399498	8094	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	45.48
04/06/2018	GL_JOURNAL	PAY0399844	2543	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	90.95
Number of Transactions 5						Totals	-500.23	0.00	0.00	500.23
<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										
02/07/2018	GL_JOURNAL	PAY0396623	5147	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	37.18
02/27/2018	GL_JOURNAL	PAY0397911	13390	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	52.14
03/07/2018	GL_JOURNAL	PAY0398455	4470	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	4.58
03/20/2018	GL_JOURNAL	0000399120	42	Sept	03/20/2018/Transfer expenses for 0080 Dana MS in r	0.00	0.00	0.00	0.00	2.29
04/03/2018	GL_JOURNAL	PAY0399498	13453	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	21.19
04/06/2018	GL_JOURNAL	PAY0399844	3985	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	13.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3301	01000	2018				
	DeptID 0080 - Dana Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund								

Number of Transactions 6 Totals -131.08 0.00 0.00 0.00 131.08

DeptID	Resource	Account	Fund	Budget Period					
0080	62640	3501	01000	2018					
DeptID 0080 - Dana Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PAY0396623	8003	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.96
02/27/2018	GL_JOURNAL	PAY0397911	30897	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.80
03/07/2018	GL_JOURNAL	PAY0398455	6989	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.16
03/20/2018	GL_JOURNAL	0000399120	44	Sept	03/20/2018/Transfer expenses for 0080 Dana MS in r	0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	31083	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.40
04/06/2018	GL_JOURNAL	PAY0399844	6292	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.47

Number of Transactions 6 Totals -2.87 0.00 0.00 0.00 2.87

DeptID	Resource	Account	Fund	Budget Period					
0080	62640	3601	01000	2018					
DeptID 0080 - Dana Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	644	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	52.75
03/08/2018	GL_JOURNAL	PWC0398498	682	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	683	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	43.96
03/20/2018	GL_JOURNAL	0000399120	45	Sept	03/20/2018/Transfer expenses for 0080 Dana MS in r	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	643	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	21.98
04/06/2018	GL_JOURNAL	PWC0399857	644	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	26.38

Number of Transactions 6 Totals -158.26 0.00 0.00 0.00 158.26

Number of Transactions 29 Fund Totals 0000s -6,464.96 0.00 0.00 0.00 6,464.96

Number of Transactions 29 Resource Totals 62640 -6,464.96 0.00 0.00 0.00 6,464.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	1192	01000	2018					
	DeptID 0080 - Dana Resource 63870 - Career Tech. Ed. Incent.Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/22/2018	GL_BD_JRNL	0000397698	15		02/22/2018/Transfer of appropriations for 00066 Ot	190.00		0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	970	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	157.57
Number of Transactions 2						Totals	32.43	190.00	0.00	157.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	63870	3101	01000	2018					
	DeptID 0080 - Dana Resource 63870 - Career Tech. Ed. Incent.Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	21		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	2845	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	22.74
Number of Transactions 2						Totals	-22.74	0.00	0.00	22.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	63870	3301	01000	2018					
	DeptID 0080 - Dana Resource 63870 - Career Tech. Ed. Incent.Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	22		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	4471	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	2.28
Number of Transactions 2						Totals	-2.28	0.00	0.00	2.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	63870	3501	01000	2018					
	DeptID 0080 - Dana Resource 63870 - Career Tech. Ed. Incent.Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	23		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	6990	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.08
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	63870	3601	01000	2018					
	DeptID 0080 - Dana Resource 63870 - Career Tech. Ed. Incent.Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_BD_JRNL	0000398501	14		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	63870	3601	01000	2018					
DeptID 0080 - Dana Resource 63870 - Career Tech. Ed. Incent.Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

03/08/2018	GL_JOURNAL	PWC0398498	684	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		4.40
Number of Transactions 2						Totals	-4.40	0.00	0.00	4.40

<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										

03/05/2018	AP_VOUCHER	01004887	1	P0000316776	B & H PHOTO VI/#NI5520045 NIKON AF-S DX NIKKO	0.00	0.00	0.00		475.02	
03/05/2018	AP_VOUCHER	01004887	1	P0000316776	B & H PHOTO VI/#NI5520045 NIKON AF-S DX NIKKO	0.00	0.00	-475.02		0.00	
03/05/2018	AP_VOUCHER	01004888	4	P0000316776	B & H PHOTO VI/#STMERLIN STEADICAM MERLIN 2 C	0.00	0.00	0.00		215.45	
03/05/2018	AP_VOUCHER	01004888	4	P0000316776	B & H PHOTO VI/#STMERLIN STEADICAM MERLIN 2 C	0.00	0.00	-290.91		0.00	
03/05/2018	AP_VOUCHER	01004888	5	P0000316776	B & H PHOTO VI/#SEMD46FK SENNHEISER MD 46 HAN	0.00	0.00	0.00		2,369.42	
03/05/2018	AP_VOUCHER	01004888	5	P0000316776	B & H PHOTO VI/#SEMD46FK SENNHEISER MD 46 HAN	0.00	0.00	-2,369.42		0.00	
03/05/2018	AP_VOUCHER	01004888	6	P0000316776	B & H PHOTO VI/#KOM3010 KOPUL PREMIUM PERFORM	0.00	0.00	0.00		117.12	
03/05/2018	AP_VOUCHER	01004888	6	P0000316776	B & H PHOTO VI/#KOM3010 KOPUL PREMIUM PERFORM	0.00	0.00	-156.13		0.00	
03/05/2018	AP_VOUCHER	01004888	9	P0000316776	B & H PHOTO VI/MAGNUS VT-4000 TRIPOD (MAVT400	0.00	0.00	0.00		1,211.76	
03/05/2018	AP_VOUCHER	01004888	9	P0000316776	B & H PHOTO VI/MAGNUS VT-4000 TRIPOD (MAVT400	0.00	0.00	-1,211.76		0.00	
03/05/2018	AP_VOUCHER	01004888	10	P0000316776	B & H PHOTO VI/#DICPS1218K DIGITAL JUICE CHRO	0.00	0.00	0.00		538.70	
03/05/2018	AP_VOUCHER	01004888	10	P0000316776	B & H PHOTO VI/#DICPS1218K DIGITAL JUICE CHRO	0.00	0.00	-538.70		0.00	
03/05/2018	AP_VOUCHER	01004888	12	P0000316776	B & H PHOTO VI/#TEPROIPEX TELMAX GALAXY SERIE	0.00	0.00	0.00		411.78	
03/05/2018	AP_VOUCHER	01004888	12	P0000316776	B & H PHOTO VI/#TEPROIPEX TELMAX GALAXY SERIE	0.00	0.00	-429.92		0.00	
03/05/2018	AP_VOUCHER	01004888	1	P0000316776	B & H PHOTO VI/#ZOH4NSP ZOOM H4N HANDY MOBIL	0.00	0.00	0.00		517.17	
03/05/2018	AP_VOUCHER	01004888	1	P0000316776	B & H PHOTO VI/#ZOH4NSP ZOOM H4N HANDY MOBIL	0.00	0.00	-517.17		0.00	
03/07/2018	GL_BD_JRNL	0000398422	1		03/07/2018/Transfer of appropriations within 63870	-158.00	0.00	0.00		0.00	
03/20/2018	AP_VOUCHER	01007660	2	P0000310159	INVENTABLE-001/Shipping	0.00	0.00	0.00		83.12	
03/20/2018	AP_VOUCHER	01007660	2	P0000310159	INVENTABLE-001/Shipping	0.00	0.00	-83.12		0.00	
Number of Transactions 19						Totals	-25.39	-158.00	0.00	-6,072.15	5,939.54

<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										

02/22/2018	PO_POENC	0000325457	1	RREQ370361	B & H PHOTO VI/Nikon D5600 DSLR Camera w 18-55mm L	0.00	0.00	2,414.52		0.00
02/22/2018	PO_POENC	0000325457	1	RREQ370361	B & H PHOTO VI/Nikon D5600 DSLR Camera w 18-55mm L	0.00	-2,090.85	0.00		0.00
03/05/2018	AP_VOUCHER	01004888	2	P0000316776	B & H PHOTO VI/#CAXA30 CANON XA30 PROFESSIONA	0.00	0.00	0.00		1,722.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Run Date 04/18/2018
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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	63870	4491	01000	2018					
DeptID 0080 - Dana Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
03/05/2018	AP_VOUCHER	01004888	8	P0000316776	B & H PHOTO VI/#SEME66BK SENNHEISER ME66/K6 -	0.00	0.00	0.00	0.00
03/05/2018	AP_VOUCHER	01004888	2	P0000316776	B & H PHOTO VI/#CAXA30 CANON XA30 PROFESSIONA	0.00	0.00	0.00	1,722.92
03/05/2018	AP_VOUCHER	01004888	2	P0000316776	B & H PHOTO VI/#CAXA30 CANON XA30 PROFESSIONA	0.00	0.00	-1,722.92	0.00
03/05/2018	AP_VOUCHER	01004888	2	P0000316776	B & H PHOTO VI/#CAXA30 CANON XA30 PROFESSIONA	0.00	0.00	0.00	1,722.92
03/05/2018	AP_VOUCHER	01004888	11	P0000316776	B & H PHOTO VI/#GESPS500BK GENARAY SPECTROLED	0.00	0.00	0.00	751.97
03/05/2018	AP_VOUCHER	01004888	11	P0000316776	B & H PHOTO VI/#GESPS500BK GENARAY SPECTROLED	0.00	0.00	-751.97	0.00
03/05/2018	AP_VOUCHER	01004888	11	P0000316776	B & H PHOTO VI/#GESPS500BK GENARAY SPECTROLED	0.00	0.00	0.00	751.96
03/05/2018	AP_VOUCHER	01004888	11	P0000316776	B & H PHOTO VI/#GESPS500BK GENARAY SPECTROLED	0.00	0.00	-751.96	0.00
03/05/2018	AP_VOUCHER	01004888	7	P0000316776	B & H PHOTO VI/#SEE122PG3A SENNHEISER EW 122-	0.00	0.00	0.00	594.65
03/05/2018	AP_VOUCHER	01004888	7	P0000316776	B & H PHOTO VI/#SEE122PG3A SENNHEISER EW 122-	0.00	0.00	-594.65	0.00
03/05/2018	AP_VOUCHER	01004888	7	P0000316776	B & H PHOTO VI/#SEE122PG3A SENNHEISER EW 122-	0.00	0.00	0.00	594.65
03/05/2018	AP_VOUCHER	01004888	7	P0000316776	B & H PHOTO VI/#SEE122PG3A SENNHEISER EW 122-	0.00	0.00	-762.89	0.00
03/05/2018	AP_VOUCHER	01004888	8	P0000316776	B & H PHOTO VI/#SEME66BK SENNHEISER ME66/K6 -	0.00	0.00	0.00	823.16
03/05/2018	AP_VOUCHER	01004888	8	P0000316776	B & H PHOTO VI/#SEME66BK SENNHEISER ME66/K6 -	0.00	0.00	-823.16	0.00
03/05/2018	AP_VOUCHER	01004888	8	P0000316776	B & H PHOTO VI/#SEME66BK SENNHEISER ME66/K6 -	0.00	0.00	0.00	823.16
03/05/2018	AP_VOUCHER	01004888	8	P0000316776	B & H PHOTO VI/#SEME66BK SENNHEISER ME66/K6 -	0.00	0.00	-1,646.31	0.00
03/05/2018	AP_VOUCHER	01004888	2	P0000316776	B & H PHOTO VI/#CAXA30 CANON XA30 PROFESSIONA	0.00	0.00	-1,722.92	0.00
03/05/2018	AP_VOUCHER	01004888	8	P0000316776	B & H PHOTO VI/#SEME66BK SENNHEISER ME66/K6 -	0.00	0.00	0.00	823.15
03/05/2018	AP_VOUCHER	01004888	2	P0000316776	B & H PHOTO VI/#CAXA30 CANON XA30 PROFESSIONA	0.00	0.00	-1,722.92	0.00
03/05/2018	AP_VOUCHER	01004888	2	P0000316776	B & H PHOTO VI/#CAXA30 CANON XA30 PROFESSIONA	0.00	0.00	0.00	1,722.92
03/05/2018	AP_VOUCHER	01004888	2	P0000316776	B & H PHOTO VI/#CAXA30 CANON XA30 PROFESSIONA	0.00	0.00	-1,722.92	0.00
03/05/2018	AP_VOUCHER	01004888	2	P0000316776	B & H PHOTO VI/#CAXA30 CANON XA30 PROFESSIONA	0.00	0.00	0.00	1,722.92
03/05/2018	AP_VOUCHER	01004888	2	P0000316776	B & H PHOTO VI/#CAXA30 CANON XA30 PROFESSIONA	0.00	0.00	-5,168.78	0.00
03/05/2018	AP_VOUCHER	01004888	2	P0000316776	B & H PHOTO VI/#CAXA30 CANON XA30 PROFESSIONA	0.00	0.00	0.00	1,722.92
03/05/2018	AP_VOUCHER	01004888	2	P0000316776	B & H PHOTO VI/#CAXA30 CANON XA30 PROFESSIONA	0.00	0.00	0.00	0.00
03/05/2018	AP_VOUCHER	01004888	2	P0000316776	B & H PHOTO VI/#CAXA30 CANON XA30 PROFESSIONA	0.00	0.00	0.00	1,722.94
03/05/2018	AP_VOUCHER	01004888	2	P0000316776	B & H PHOTO VI/#CAXA30 CANON XA30 PROFESSIONA	0.00	0.00	0.00	0.00
03/05/2018	AP_VOUCHER	01004888	3	P0000316776	B & H PHOTO VI/#CAXA35 CANON XA35 HD PROFESSI	0.00	0.00	0.00	2,261.67
03/05/2018	AP_VOUCHER	01004888	3	P0000316776	B & H PHOTO VI/#CAXA35 CANON XA35 HD PROFESSI	0.00	0.00	-2,261.67	0.00
03/20/2018	AP_VOUCHER	01007660	1	P0000310159	INVENTABLE-001/Carvey® Voltage: 110V Mosaic T	0.00	0.00	0.00	3,026.70
03/20/2018	AP_VOUCHER	01007660	1	P0000310159	INVENTABLE-001/Carvey® Voltage: 110V Mosaic T	0.00	0.00	-3,026.70	0.00
03/21/2018	AP_VOUCHER	01007959	1	P0000325457	B & H PHOTO VI/Nikon D5600 DSLR Camera w 18-5	0.00	0.00	0.00	804.84
03/21/2018	AP_VOUCHER	01007959	1	P0000325457	B & H PHOTO VI/Nikon D5600 DSLR Camera w 18-5	0.00	0.00	-2,414.52	0.00
03/21/2018	AP_VOUCHER	01007959	1	P0000325457	B & H PHOTO VI/Nikon D5600 DSLR Camera w 18-5	0.00	0.00	0.00	804.84
03/21/2018	AP_VOUCHER	01007959	1	P0000325457	B & H PHOTO VI/Nikon D5600 DSLR Camera w 18-5	0.00	0.00	0.00	0.00
03/21/2018	AP_VOUCHER	01007959	1	P0000325457	B & H PHOTO VI/Nikon D5600 DSLR Camera w 18-5	0.00	0.00	0.00	804.84
03/21/2018	AP_VOUCHER	01007959	1	P0000325457	B & H PHOTO VI/Nikon D5600 DSLR Camera w 18-5	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	4491	01000	2018					
	DeptID 0080 - Dana Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									

Number of Transactions	40	Totals				-155.43	0.00	-2,090.85	-22,679.77	24,926.05
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<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										

06/15/2017	EX_TRVAUTH	0000035576	1		E159061 CONFRNC	0.00	0.00	1,550.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035576	1		E159061 CONFRNC	0.00	0.00	0.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035576	1		E159061 CONFRNC	0.00	0.00	-1,550.00	0.00	0.00
02/21/2018	EX_EXSHEET	0000156401	1		TA0000035576 E159061 CONFRNC	0.00	0.00	0.00	0.00	1,550.00
02/21/2018	EX_EXSHEET	0000156401	1		TA0000035576 E159061 CONFRNC	0.00	0.00	-1,550.00	0.00	0.00

Number of Transactions	5	Totals				0.00	0.00	0.00	-1,550.00	1,550.00
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<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										

03/07/2018	GL_BD_JRNL	0000398422	2		03/07/2018/Transfer of appropriations within 63870	-150.00	0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				-150.00	-150.00	0.00	0.00	0.00
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Number of Transactions	75	Fund	Totals	0000s		-327.89	-118.00	-2,090.85	-30,301.92	32,602.66
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Number of Transactions	75	Resource	Totals	63870		-327.89	-118.00	-2,090.85	-30,301.92	32,602.66
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<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&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										

03/20/2018	GL_JOURNAL	0000399120	53	Dec	03/20/2018/Transfer expenses for 0080 Dana MS in r	0.00	0.00	0.00	0.00	157.57
03/22/2018	GL_BD_JRNL	0000399303	8		03/22/2018/Transfer of appropriations within 35501	187.00	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	Amount	
	<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&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 2						Totals	29.43	187.00	0.00	0.00	157.57
	<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										
03/20/2018	GL_JOURNAL	0000399120	55	Dec	03/20/2018/Transfer expenses for 0080 Dana MS in r		0.00	0.00	0.00	22.74	
Number of Transactions 1						Totals	-22.74	0.00	0.00	0.00	22.74
	<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										
03/20/2018	GL_JOURNAL	0000399120	54	Dec	03/20/2018/Transfer expenses for 0080 Dana MS in r		0.00	0.00	0.00	2.28	
Number of Transactions 1						Totals	-2.28	0.00	0.00	0.00	2.28
	<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										
03/20/2018	GL_JOURNAL	0000399120	56	Dec	03/20/2018/Transfer expenses for 0080 Dana MS in r		0.00	0.00	0.00	0.08	
Number of Transactions 1						Totals	-0.08	0.00	0.00	0.00	0.08
	<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										
03/20/2018	GL_JOURNAL	0000399120	57	Dec	03/20/2018/Transfer expenses for 0080 Dana MS in r		0.00	0.00	0.00	4.40	
Number of Transactions 1						Totals	-4.40	0.00	0.00	0.00	4.40

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

PeopleSoft GL
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	63871	4301	01000	2018					
	DeptID 0080 - Dana Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2018	GL_BD_JRNL	0000395912	2		01/25/2018/Transfer appropriations for 63871 Car T		550.00	0.00	0.00	0.00
03/06/2018	GL_BD_JRNL	0000398339	3		02/28/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	1514	PATON MILL	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	302.41
03/09/2018	GL_BD_JRNL	0000398575	13		03/09/2018/Transfer of appropriations for 35501 VA		133.00	0.00	0.00	0.00
Number of Transactions 4						Totals	380.59	683.00	0.00	302.41

	<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									
01/25/2018	GL_BD_JRNL	0000395915	12		01/25/2018/Transfer of appropriations for 35501 VA		210.00	0.00	0.00	0.00
02/05/2018	GL_JOURNAL	0000396439	193	34030	01/31/2018/Field Trips: January 2018/Dana MD-Galle		0.00	0.00	0.00	210.00
03/01/2018	GL_JOURNAL	0000398143	160	34321	02/28/2018/Field Trips: February 2018/Dana MD-Bast		0.00	0.00	0.00	210.00
Number of Transactions 3						Totals	-210.00	210.00	0.00	420.00

Number of Transactions 13 Fund Totals 0000s 170.52 1,080.00 0.00 0.00 909.48

Number of Transactions 13 Resource Totals 63871 170.52 1,080.00 0.00 0.00 909.48

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	131	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,622.40
01/31/2018	GL_JOURNAL	PAY0396130	132	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	25,656.44
02/02/2018	GL_JOURNAL	SAL0396357	101	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-426.94
02/02/2018	GL_JOURNAL	SAL0396357	133	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1,462.86
02/02/2018	GL_JOURNAL	SAL0396357	134	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-448.09
02/27/2018	GL_JOURNAL	PAY0397911	133	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,622.40
02/27/2018	GL_JOURNAL	PAY0397911	134	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	25,656.44
04/03/2018	GL_JOURNAL	PAY0399498	133	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,622.40
04/03/2018	GL_JOURNAL	PAY0399498	134	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	25,656.44

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
Bus. Unit: SDUSD--San Diego Unified School Dist
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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
	<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									

Number of Transactions 9 Totals -88,498.63 0.00 0.00 0.00 88,498.63

<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									

01/31/2018	GL_JOURNAL	PAY0396130	1416	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	315.14
01/31/2018	GL_JOURNAL	PAY0396130	1417	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	157.57
02/07/2018	GL_JOURNAL	PAY0396623	439	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	1537	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	1538	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	157.57
03/07/2018	GL_JOURNAL	PAY0398455	396	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	945.42
04/03/2018	GL_JOURNAL	PAY0399498	1542	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	1543	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	315.14
04/06/2018	GL_JOURNAL	PAY0399844	355	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	157.57

Number of Transactions 9 Totals -2,521.12 0.00 0.00 0.00 2,521.12

<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									

01/31/2018	GL_JOURNAL	PAY0396130	3593	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2,151.45
02/27/2018	GL_JOURNAL	PAY0397911	4080	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2,014.99
04/03/2018	GL_JOURNAL	PAY0399498	4126	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2,077.78

Number of Transactions 3 Totals -6,244.22 0.00 0.00 0.00 6,244.22

<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									

01/31/2018	GL_JOURNAL	PAY0396130	4078	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	100.80
02/07/2018	GL_JOURNAL	PAY0396623	1959	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	201.60
02/27/2018	GL_JOURNAL	PAY0397911	4616	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	100.80
03/07/2018	GL_JOURNAL	PAY0398455	1669	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	100.80

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

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	2154	01000	2018					
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly					Fund 01000 - General Fund				
04/03/2018	GL_JOURNAL	PAY0399498	4653	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	302.40	
04/06/2018	GL_JOURNAL	PAY0399844	1498	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	100.80	
Number of Transactions 6						Totals	-907.20	0.00	0.00	907.20

	<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				
01/31/2018	GL_JOURNAL	PAY0396130	7225	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	712.49	
01/31/2018	GL_JOURNAL	PAY0396130	7226	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,170.01	
02/02/2018	GL_JOURNAL	SAL0396357	135	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-275.75	
02/02/2018	GL_JOURNAL	SAL0396357	102	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-61.61	
02/07/2018	GL_JOURNAL	PAY0396623	3239	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	8040	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	689.75	
02/27/2018	GL_JOURNAL	PAY0397911	8042	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,147.26	
03/07/2018	GL_JOURNAL	PAY0398455	2846	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	136.43	
04/03/2018	GL_JOURNAL	PAY0399498	8095	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	689.75	
04/03/2018	GL_JOURNAL	PAY0399498	8096	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,170.01	
Number of Transactions 10						Totals	-11,401.08	0.00	0.00	11,401.08

	<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				
01/31/2018	GL_JOURNAL	PAY0396130	9414	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	830.65	
02/27/2018	GL_JOURNAL	PAY0397911	10474	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	830.65	
04/03/2018	GL_JOURNAL	PAY0399498	10556	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	830.65	
Number of Transactions 3						Totals	-2,491.95	0.00	0.00	2,491.95

	<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				
01/31/2018	GL_JOURNAL	PAY0396130	9853	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	349.80	

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

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	Amount
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	4431	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	15.66
02/27/2018	GL_JOURNAL	PAY0397911	10930	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	312.95
03/07/2018	GL_JOURNAL	PAY0398455	3872	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	15.66
04/03/2018	GL_JOURNAL	PAY0399498	11012	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	354.01
04/06/2018	GL_JOURNAL	PAY0399844	3456	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	15.65
Number of Transactions 6						Totals	-1,063.73	0.00	0.00	1,063.73

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12184	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	71.59
01/31/2018	GL_JOURNAL	PAY0396130	12185	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	374.65
02/02/2018	GL_JOURNAL	SAL0396357	103	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-6.19
02/02/2018	GL_JOURNAL	SAL0396357	136	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-27.72
02/07/2018	GL_JOURNAL	PAY0396623	5148	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.29
02/27/2018	GL_JOURNAL	PAY0397911	13391	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	69.31
02/27/2018	GL_JOURNAL	PAY0397911	13393	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	384.42
03/07/2018	GL_JOURNAL	PAY0398455	4472	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	13.71
04/03/2018	GL_JOURNAL	PAY0399498	13454	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	69.30
04/03/2018	GL_JOURNAL	PAY0399498	13455	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	376.94
04/06/2018	GL_JOURNAL	PAY0399844	3986	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	12.06
Number of Transactions 11						Totals	-1,340.36	0.00	0.00	1,340.36

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14813	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	160.82
02/07/2018	GL_JOURNAL	PAY0396623	6625	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	15.42
02/27/2018	GL_JOURNAL	PAY0397911	16306	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	150.38
03/07/2018	GL_JOURNAL	PAY0398455	5751	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	7.71
04/03/2018	GL_JOURNAL	PAY0399498	16418	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	170.61
04/06/2018	GL_JOURNAL	PAY0399844	5142	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	7.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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										
Number of Transactions 6						Totals	-512.65	0.00	0.00	512.65
<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										
01/31/2018	GL_JOURNAL	PAY0396130	17411	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17412	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	40.80	
02/02/2018	GL_JOURNAL	SAL0396357	137	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2.55	
02/27/2018	GL_JOURNAL	PAY0397911	19059	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19060	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	40.80	
04/03/2018	GL_JOURNAL	PAY0399498	19196	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19197	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	40.80	
Number of Transactions 7						Totals	-150.45	0.00	0.00	150.45
<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										
01/31/2018	GL_JOURNAL	PAY0396130	19361	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	20997	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21145	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<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										
01/31/2018	GL_JOURNAL	PAY0396130	21326	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.72	
01/31/2018	GL_JOURNAL	PAY0396130	21327	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	374.40	
02/02/2018	GL_JOURNAL	SAL0396357	138	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-23.40	
02/27/2018	GL_JOURNAL	PAY0397911	22973	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	42.72	
02/27/2018	GL_JOURNAL	PAY0397911	22974	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	374.40	
04/03/2018	GL_JOURNAL	PAY0399498	23128	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3441	01000	2018				
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

04/03/2018	GL_JOURNAL	PAY0399498	23129	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	374.40
Number of Transactions 7					Totals	-1,227.96	0.00	0.00	1,227.96

<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									

01/31/2018	GL_JOURNAL	PAY0396130	23275	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	24910	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25077	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60
Number of Transactions 3					Totals	-280.80	0.00	0.00	280.80

<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									

01/31/2018	GL_JOURNAL	PAY0396130	25233	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	786.00
01/31/2018	GL_JOURNAL	PAY0396130	25234	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,032.40
02/02/2018	GL_JOURNAL	SAL0396357	139	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-169.50
02/27/2018	GL_JOURNAL	PAY0397911	26879	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	786.00
02/27/2018	GL_JOURNAL	PAY0397911	26880	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,032.40
04/03/2018	GL_JOURNAL	PAY0399498	27052	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	786.00
04/03/2018	GL_JOURNAL	PAY0399498	27053	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,032.40
Number of Transactions 7					Totals	-11,285.70	0.00	0.00	11,285.70

<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									

01/31/2018	GL_JOURNAL	PAY0396130	27166	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,380.80
02/27/2018	GL_JOURNAL	PAY0397911	28802	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,380.80
04/03/2018	GL_JOURNAL	PAY0399498	28982	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,380.80

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 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	65003	3471	01000	2018					
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
Number of Transactions 3						Totals	-7,142.40	0.00	0.00	7,142.40

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									
01/31/2018	GL_JOURNAL	PAY0396130	29190	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.46	
01/31/2018	GL_JOURNAL	PAY0396130	29191	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.91	
02/02/2018	GL_JOURNAL	SAL0396357	140	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.96	
02/02/2018	GL_JOURNAL	SAL0396357	104	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.21	
02/07/2018	GL_JOURNAL	PAY0396623	8004	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	30898	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.39	
02/27/2018	GL_JOURNAL	PAY0397911	30900	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.91	
03/07/2018	GL_JOURNAL	PAY0398455	6991	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.48	
04/03/2018	GL_JOURNAL	PAY0399498	31084	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.39	
04/03/2018	GL_JOURNAL	PAY0399498	31085	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.97	
04/06/2018	GL_JOURNAL	PAY0399844	6293	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 11						Totals	-45.50	0.00	0.00	45.50

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	3502	01000	2018					
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31825	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.13	
02/07/2018	GL_JOURNAL	PAY0396623	9481	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.10	
02/27/2018	GL_JOURNAL	PAY0397911	33817	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.05	
03/07/2018	GL_JOURNAL	PAY0398455	8270	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.05	
04/03/2018	GL_JOURNAL	PAY0399498	34055	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.19	
04/06/2018	GL_JOURNAL	PAY0399844	7449	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 6						Totals	-3.57	0.00	0.00	3.57

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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3601	01000	2018							
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	SAL0396357	105	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-11.91	
02/02/2018	GL_JOURNAL	SAL0396357	142	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-53.32	
02/08/2018	GL_JOURNAL	PWC0396644	645	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	646	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.79	
02/08/2018	GL_JOURNAL	PWC0396644	647	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	128.96	
02/08/2018	GL_JOURNAL	PWC0396644	648	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	649	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	715.81	
03/08/2018	GL_JOURNAL	PWC0398498	685	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	686	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	128.96	
03/08/2018	GL_JOURNAL	PWC0398498	687	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	688	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	26.38	
03/08/2018	GL_JOURNAL	PWC0398498	689	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	715.81	
04/06/2018	GL_JOURNAL	PWC0399857	645	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	646	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	128.96	
04/06/2018	GL_JOURNAL	PWC0399857	647	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	648	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	649	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	715.81	
Number of Transactions 17						Totals	-2,539.44	0.00	0.00	0.00	2,539.44

<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											
02/08/2018	GL_JOURNAL	PWC0396644	5517	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.81	
02/08/2018	GL_JOURNAL	PWC0396644	5518	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	5.62	
02/08/2018	GL_JOURNAL	PWC0396644	5519	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	60.03	
03/08/2018	GL_JOURNAL	PWC0398498	5729	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.81	
03/08/2018	GL_JOURNAL	PWC0398498	5730	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.81	
03/08/2018	GL_JOURNAL	PWC0398498	5731	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	56.22	
04/06/2018	GL_JOURNAL	PWC0399857	5599	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.81	
04/06/2018	GL_JOURNAL	PWC0399857	5600	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.44	
04/06/2018	GL_JOURNAL	PWC0399857	5601	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	57.97	
Number of Transactions 9						Totals	-199.52	0.00	0.00	0.00	199.52

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

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	3701	01000	2018						
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	SAL0396357	143	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-13.95	
02/02/2018	GL_JOURNAL	SAL0396357	106	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-3.12	
02/07/2018	GL_JOURNAL	PRM0396641	304	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	33.74	
02/07/2018	GL_JOURNAL	PRM0396641	305	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	187.29	
03/08/2018	GL_JOURNAL	PRM0398496	294	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	33.74	
03/08/2018	GL_JOURNAL	PRM0398496	295	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	187.29	
04/06/2018	GL_JOURNAL	PRM0399856	294	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	33.74	
04/06/2018	GL_JOURNAL	PRM0399856	295	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	187.29	
Number of Transactions 8						Totals	-646.02	0.00	0.00	646.02

<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										
02/07/2018	GL_JOURNAL	PRM0396641	2567	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.87	
03/08/2018	GL_JOURNAL	PRM0398496	2485	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.75	
04/06/2018	GL_JOURNAL	PRM0399856	2485	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.81	
Number of Transactions 3						Totals	-5.43	0.00	0.00	5.43

<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										
01/31/2018	GL_JOURNAL	PAY0396130	34443	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.01	
01/31/2018	GL_JOURNAL	PAY0396130	34444	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	38.03	
02/02/2018	GL_JOURNAL	SAL0396357	141	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.90	
02/27/2018	GL_JOURNAL	PAY0397911	36603	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	38.03	
02/27/2018	GL_JOURNAL	PAY0397911	36602	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.01	
04/03/2018	GL_JOURNAL	PAY0399498	36866	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	38.03	
04/03/2018	GL_JOURNAL	PAY0399498	36865	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.01	
Number of Transactions 7						Totals	-130.22	0.00	0.00	130.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36425	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55		
02/27/2018	GL_JOURNAL	PAY0397911	38575	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.55		
04/03/2018	GL_JOURNAL	PAY0399498	38849	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.55		
Number of Transactions 3						Totals	-7.65	0.00	0.00	7.65	
Number of Transactions 157						Fund	Totals 0000s	-138,676.20	0.00	0.00	138,676.20
Number of Transactions 157						Resource	Totals 65003	-138,676.20	0.00	0.00	138,676.20
<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											
01/17/2018	PO_POENC	0000323129	1	RREQ381325	STAPLES DC-001/DesignJet Coated Ink Jet Paper 26-L	0.00	-73.50	0.00	0.00		
01/17/2018	PO_POENC	0000323129	1	RREQ381325	STAPLES DC-001/DesignJet Coated Ink Jet Paper 26-L	0.00	0.00	79.20	0.00		
01/17/2018	PO_POENC	0000323129	1	RREQ381325	STAPLES DC-001/DesignJet Coated Ink Jet Paper 26-L	0.00	0.00	79.20	0.00		
01/17/2018	PO_POENC	0000323129	1	RREQ381325	STAPLES DC-001/DesignJet Coated Ink Jet Paper 26-L	0.00	0.00	0.00	0.00		
01/17/2018	PO_POENC	0000323129	1	RREQ381325	STAPLES DC-001/DesignJet Coated Ink Jet Paper 26-L	0.00	0.00	-79.20	0.00		
01/17/2018	REQ_PREENC	REQ381325	1		Staples Contract & Commercial Inc/169945/DesignJet	0.00	73.50	0.00	0.00		
01/17/2018	REQ_PREENC	REQ381325	1		Staples Contract & Commercial Inc/169945/DesignJet	0.00	73.50	0.00	0.00		
01/17/2018	REQ_PREENC	REQ381325	1		Staples Contract & Commercial Inc/169945/DesignJet	0.00	0.00	0.00	0.00		
01/17/2018	REQ_PREENC	REQ381325	1		Staples Contract & Commercial Inc/169945/DesignJet	0.00	-73.50	0.00	0.00		
01/18/2018	REQ_PREENC	REQ381459	1		Tree House Inc/169945/Printer Cartridge_ Item F9KO	0.00	233.90	0.00	0.00		
01/18/2018	REQ_PREENC	REQ381459	2		Tree House Inc/169945/Printer Cartridge F9K02A (30	0.00	233.90	0.00	0.00		
01/18/2018	REQ_PREENC	REQ381459	3		Tree House Inc/169945/Printer Cartridge_ F9K04A 30	0.00	233.90	0.00	0.00		
01/18/2018	REQ_PREENC	REQ381459	4		Tree House Inc/169945/Printer Cartridge_ F9K03A 30	0.00	233.90	0.00	0.00		
01/18/2018	REQ_PREENC	REQ381459	5		Tree House Inc/169945/Printer Cartridge_F9K05A Matt	0.00	233.90	0.00	0.00		
01/18/2018	REQ_PREENC	REQ381459	6		Tree House Inc/169945/Printer Cartridge_F9K06A Chro	0.00	233.90	0.00	0.00		
01/18/2018	PO_POENC	0000323232	1	RREQ381459	TREE HOUSE-001/Printer Cartridge_ Item F9K01A /300	0.00	0.00	252.03	0.00		
01/18/2018	PO_POENC	0000323232	1	RREQ381459	TREE HOUSE-001/Printer Cartridge_ Item F9K01A /300	0.00	-233.90	0.00	0.00		
01/18/2018	PO_POENC	0000323232	2	RREQ381459	TREE HOUSE-001/Printer Cartridge F9K02A (300 ML)	0.00	0.00	252.03	0.00		
01/18/2018	PO_POENC	0000323232	6	RREQ381459	TREE HOUSE-001/Printer Cartridge_F9K06A Chromatic R	0.00	-233.90	0.00	0.00		
01/18/2018	PO_POENC	0000323232	2	RREQ381459	TREE HOUSE-001/Printer Cartridge F9K02A (300 ML)	0.00	-233.90	0.00	0.00		
01/18/2018	PO_POENC	0000323232	3	RREQ381459	TREE HOUSE-001/Printer Cartridge F9K04A 300 ML	0.00	0.00	252.03	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	96000	4301	01000	2018					
DeptID 0080 - Dana Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
01/18/2018	PO_POENC	0000323232	3	RREQ381459	TREE HOUSE-001/Printer Cartridge_ F9K04A 300 ML	0.00	-233.90	0.00	0.00
01/18/2018	PO_POENC	0000323232	4	RREQ381459	TREE HOUSE-001/Printer Cartridge_ F9K03A 300 ML	0.00	0.00	252.03	0.00
01/18/2018	PO_POENC	0000323232	4	RREQ381459	TREE HOUSE-001/Printer Cartridge_ F9K03A 300 ML	0.00	-233.90	0.00	0.00
01/18/2018	PO_POENC	0000323232	5	RREQ381459	TREE HOUSE-001/Printer Cartidge_ F9K05A Matte Black	0.00	0.00	252.03	0.00
01/18/2018	PO_POENC	0000323232	5	RREQ381459	TREE HOUSE-001/Printer Cartidge_ F9K05A Matte Black	0.00	-233.90	0.00	0.00
01/18/2018	PO_POENC	0000323232	6	RREQ381459	TREE HOUSE-001/Printer Cartidge_ F9K06A Chromatic R	0.00	0.00	252.03	0.00
01/20/2018	AP_VOUCHER	00997265	1	P0000323129	STAPLES DC-001/DesignJet Coated Ink Jet Paper	0.00	0.00	0.00	79.20
01/20/2018	AP_VOUCHER	00997265	1	P0000323129	STAPLES DC-001/DesignJet Coated Ink Jet Paper	0.00	0.00	-79.20	0.00
01/22/2018	PO_POENC	0000323368	1	RREQ381794	STAPLES DC-001/Staples USB 3.0 flash drive 32GB	0.00	0.00	106.58	0.00
01/22/2018	PO_POENC	0000323368	1	RREQ381794	STAPLES DC-001/Staples USB 3.0 flash drive 32GB	0.00	0.00	106.58	0.00
01/22/2018	PO_POENC	0000323368	1	RREQ381794	STAPLES DC-001/Staples USB 3.0 flash drive 32GB	0.00	0.00	0.00	0.00
01/22/2018	PO_POENC	0000323368	1	RREQ381794	STAPLES DC-001/Staples USB 3.0 flash drive 32GB	0.00	0.00	-106.58	0.00
01/22/2018	PO_POENC	0000323368	1	RREQ381794	STAPLES DC-001/Staples USB 3.0 flash drive 32GB	0.00	-98.91	0.00	0.00
01/22/2018	REQ_PREENC	REQ381794	1		Staples Contract & Commercial Inc/169945/Staples U	0.00	98.91	0.00	0.00
01/22/2018	REQ_PREENC	REQ381794	1		Staples Contract & Commercial Inc/169945/Staples U	0.00	98.91	0.00	0.00
01/22/2018	REQ_PREENC	REQ381794	1		Staples Contract & Commercial Inc/169945/Staples U	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381794	1		Staples Contract & Commercial Inc/169945/Staples U	0.00	-98.91	0.00	0.00
01/25/2018	AP_VOUCHER	00998074	1	P0000323368	STAPLES DC-001/Staples USB 3.0 flash drive 3	0.00	0.00	0.00	106.58
01/25/2018	AP_VOUCHER	00998074	1	P0000323368	STAPLES DC-001/Staples USB 3.0 flash drive 3	0.00	0.00	-106.58	0.00
01/25/2018	REQ_PREENC	REQ382207	1		Staples Contract & Commercial Inc/169945/Tyvek 3/4	0.00	60.58	0.00	0.00
01/26/2018	PO_POENC	0000323783	1	RREQ382207	STAPLES DC-001/Tyvek 3/4" x 10" Wristband Pink 500	0.00	0.00	65.27	0.00
01/26/2018	PO_POENC	0000323783	1	RREQ382207	STAPLES DC-001/Tyvek 3/4" x 10" Wristband Pink 500	0.00	-60.58	0.00	0.00
01/30/2018	AP_VOUCHER	00998984	2	P0000323232	TREE HOUSE-001/Printer Cartridge F9K02A (300	0.00	0.00	-252.03	0.00
01/30/2018	AP_VOUCHER	00998984	3	P0000323232	TREE HOUSE-001/Printer Cartridge_ F9K04A 300	0.00	0.00	0.00	252.03
01/30/2018	AP_VOUCHER	00998984	3	P0000323232	TREE HOUSE-001/Printer Cartridge_ F9K04A 300	0.00	0.00	-252.03	0.00
01/30/2018	AP_VOUCHER	00998984	1	P0000323232	TREE HOUSE-001/Printer Cartridge_ Item F9K01A	0.00	0.00	0.00	252.03
01/30/2018	AP_VOUCHER	00998984	1	P0000323232	TREE HOUSE-001/Printer Cartridge_ Item F9K01A	0.00	0.00	-252.03	0.00
01/30/2018	AP_VOUCHER	00998984	2	P0000323232	TREE HOUSE-001/Printer Cartridge F9K02A (300	0.00	0.00	0.00	252.03
01/30/2018	AP_VOUCHER	00998984	4	P0000323232	TREE HOUSE-001/Printer Cartridge_ F9K03A 300	0.00	0.00	0.00	252.03
01/30/2018	AP_VOUCHER	00998984	4	P0000323232	TREE HOUSE-001/Printer Cartridge_ F9K03A 300	0.00	0.00	-252.03	0.00
01/30/2018	AP_VOUCHER	00998984	5	P0000323232	TREE HOUSE-001/Printer Cartidge_ F9K05A Matte	0.00	0.00	0.00	252.03
01/30/2018	AP_VOUCHER	00998984	5	P0000323232	TREE HOUSE-001/Printer Cartidge_ F9K05A Matte	0.00	0.00	-252.03	0.00
01/30/2018	AP_VOUCHER	00998984	6	P0000323232	TREE HOUSE-001/Printer Cartidge_ F9K06A Chrom	0.00	0.00	0.00	252.03
01/30/2018	AP_VOUCHER	00998984	6	P0000323232	TREE HOUSE-001/Printer Cartidge_ F9K06A Chrom	0.00	0.00	-252.03	0.00
02/07/2018	AP_VOUCHER	01000242	1	P0000323783	STAPLES DC-001/Tyvek 3/4" x 10" Wristband Pi	0.00	0.00	0.00	65.27
02/07/2018	AP_VOUCHER	01000242	1	P0000323783	STAPLES DC-001/Tyvek 3/4" x 10" Wristband Pi	0.00	0.00	-65.27	0.00
02/23/2018	REQ_PREENC	REQ384758	1		Frey Scientific/169945/SET ALL ABOUT PLANTS BULLET	0.00	15.33	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 04/18/2018
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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	96000	4301	01000	2018						
DeptID 0080 - Dana Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
02/23/2018	REQ_PREENC	REQ384758	2		Frey Scientific/169945/SET THE SIX KINGDOMS OF LIF	0.00		15.33	0.00	0.00
02/23/2018	REQ_PREENC	REQ384758	3		Frey Scientific/169945/SET FORCE AND MOTION BULLET	0.00		10.50	0.00	0.00
02/23/2018	REQ_PREENC	REQ384758	4		Frey Scientific/169945/KIT SCIENCE ART FUSION CRYSTALS	0.00		19.22	0.00	0.00
02/23/2018	REQ_PREENC	REQ384758	5		Frey Scientific/169945/GAME SCI-ODOLOGY	0.00		14.39	0.00	0.00
02/23/2018	REQ_PREENC	REQ384758	6		Frey Scientific/169945/GAME SOMEBODY A HUMAN ANATOMY	0.00		30.74	0.00	0.00
02/23/2018	REQ_PREENC	REQ384758	7		Frey Scientific/169945/CLEVER CATCH ALTERNATIVE ENERGY	0.00		9.35	0.00	0.00
02/23/2018	REQ_PREENC	REQ384758	8		Frey Scientific/169945/CLEVER CATCH HUMAN ANATOMY	0.00		84.15	0.00	0.00
02/23/2018	REQ_PREENC	REQ384758	9		Frey Scientific/169945/BALL INFLATE ASTRON CLEVER	0.00		84.15	0.00	0.00
02/23/2018	REQ_PREENC	REQ384758	10		Frey Scientific/169945/GAME ENERGY BINGO!	0.00		33.54	0.00	0.00
02/23/2018	REQ_PREENC	REQ384758	11		Frey Scientific/169945/GAME SET ELECTRICITY AND MAGNETISM	0.00		37.43	0.00	0.00
02/23/2018	REQ_PREENC	REQ384758	12		Frey Scientific/169945/RUBBING PLATE ANIMAL TRACKS	0.00		18.56	0.00	0.00
02/23/2018	REQ_PREENC	REQ384758	13		Frey Scientific/169945/X-RAYS ANIMAL 8X10 SET OF 1	0.00		17.65	0.00	0.00
02/23/2018	REQ_PREENC	REQ384758	14		Frey Scientific/169945/POSTER PERIODIC TABLE 42INX	0.00		15.33	0.00	0.00
02/23/2018	REQ_PREENC	REQ384758	15		Frey Scientific/169945/POSTER SET LAB SAFETY 11X17	0.00		33.62	0.00	0.00
02/24/2018	PO_POENC	0000325537	10	RREQ384758	FREY SCIENTIFI/GAME ENERGY BINGO!	0.00		-33.54	0.00	0.00
02/24/2018	PO_POENC	0000325537	11	RREQ384758	FREY SCIENTIFI/GAME SET ELECTRICITY AND MAGNETISM	0.00		0.00	40.33	0.00
02/24/2018	PO_POENC	0000325537	11	RREQ384758	FREY SCIENTIFI/GAME SET ELECTRICITY AND MAGNETISM	0.00		-37.43	0.00	0.00
02/24/2018	PO_POENC	0000325537	12	RREQ384758	FREY SCIENTIFI/RUBBING PLATE ANIMAL TRACKS SET OF	0.00		0.00	20.00	0.00
02/24/2018	PO_POENC	0000325537	12	RREQ384758	FREY SCIENTIFI/RUBBING PLATE ANIMAL TRACKS SET OF	0.00		-18.56	0.00	0.00
02/24/2018	PO_POENC	0000325537	13	RREQ384758	FREY SCIENTIFI/X-RAYS ANIMAL 8X10 SET OF 14	0.00		0.00	19.02	0.00
02/24/2018	PO_POENC	0000325537	13	RREQ384758	FREY SCIENTIFI/X-RAYS ANIMAL 8X10 SET OF 14	0.00		-17.65	0.00	0.00
02/24/2018	PO_POENC	0000325537	14	RREQ384758	FREY SCIENTIFI/POSTER PERIODIC TABLE 42INX32IN	0.00		0.00	16.52	0.00
02/24/2018	PO_POENC	0000325537	14	RREQ384758	FREY SCIENTIFI/POSTER PERIODIC TABLE 42INX32IN	0.00		-15.33	0.00	0.00
02/24/2018	PO_POENC	0000325537	15	RREQ384758	FREY SCIENTIFI/POSTER SET LAB SAFETY 11X17 SET OF	0.00		0.00	36.23	0.00
02/24/2018	PO_POENC	0000325537	15	RREQ384758	FREY SCIENTIFI/POSTER SET LAB SAFETY 11X17 SET OF	0.00		-33.62	0.00	0.00
02/24/2018	PO_POENC	0000325537	4	RREQ384758	FREY SCIENTIFI/KIT SCIENCE ART FUSION CRYSTALS	0.00		-19.22	0.00	0.00
02/24/2018	PO_POENC	0000325537	5	RREQ384758	FREY SCIENTIFI/GAME SCI-ODOLOGY	0.00		0.00	15.51	0.00
02/24/2018	PO_POENC	0000325537	5	RREQ384758	FREY SCIENTIFI/GAME SCI-ODOLOGY	0.00		-14.39	0.00	0.00
02/24/2018	PO_POENC	0000325537	6	RREQ384758	FREY SCIENTIFI/GAME SOMEBODY A HUMAN ANATOMY	0.00		0.00	33.12	0.00
02/24/2018	PO_POENC	0000325537	6	RREQ384758	FREY SCIENTIFI/GAME SOMEBODY A HUMAN ANATOMY	0.00		-30.74	0.00	0.00
02/24/2018	PO_POENC	0000325537	7	RREQ384758	FREY SCIENTIFI/CLEVER CATCH ALTERNATIVE ENERGY	0.00		0.00	10.07	0.00
02/24/2018	PO_POENC	0000325537	7	RREQ384758	FREY SCIENTIFI/CLEVER CATCH ALTERNATIVE ENERGY	0.00		-9.35	0.00	0.00
02/24/2018	PO_POENC	0000325537	8	RREQ384758	FREY SCIENTIFI/CLEVER CATCH HUMAN ANATOMY	0.00		0.00	90.67	0.00
02/24/2018	PO_POENC	0000325537	8	RREQ384758	FREY SCIENTIFI/CLEVER CATCH HUMAN ANATOMY	0.00		-84.15	0.00	0.00
02/24/2018	PO_POENC	0000325537	9	RREQ384758	FREY SCIENTIFI/BALL INFLATE ASTRON CLEVER CATCH	0.00		0.00	90.67	0.00
02/24/2018	PO_POENC	0000325537	9	RREQ384758	FREY SCIENTIFI/BALL INFLATE ASTRON CLEVER CATCH	0.00		-84.15	0.00	0.00
02/24/2018	PO_POENC	0000325537	10	RREQ384758	FREY SCIENTIFI/GAME ENERGY BINGO!	0.00		0.00	36.14	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
<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												
02/24/2018	PO_POENC	0000325537	1	RREQ384758	FREY SCIENTIFI/SET ALL ABOUT PLANTS BULLETIN BOARD	0.00	0.00	16.52	0.00			
02/24/2018	PO_POENC	0000325537	1	RREQ384758	FREY SCIENTIFI/SET ALL ABOUT PLANTS BULLETIN BOARD	0.00	-15.33	0.00	0.00			
02/24/2018	PO_POENC	0000325537	2	RREQ384758	FREY SCIENTIFI/SET THE SIX KINGDOMS OF LIFE BULLET	0.00	0.00	16.52	0.00			
02/24/2018	PO_POENC	0000325537	2	RREQ384758	FREY SCIENTIFI/SET THE SIX KINGDOMS OF LIFE BULLET	0.00	-15.33	0.00	0.00			
02/24/2018	PO_POENC	0000325537	3	RREQ384758	FREY SCIENTIFI/SET FORCE AND MOTION BULLETIN BOARD	0.00	0.00	11.31	0.00			
02/24/2018	PO_POENC	0000325537	3	RREQ384758	FREY SCIENTIFI/SET FORCE AND MOTION BULLETIN BOARD	0.00	-10.50	0.00	0.00			
02/24/2018	PO_POENC	0000325537	4	RREQ384758	FREY SCIENTIFI/KIT SCIENCE ART FUSION CRYSTALS	0.00	0.00	20.71	0.00			
03/06/2018	GL_JOURNAL	PCD0398338	1698	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	399.00			
03/06/2018	GL_JOURNAL	PCD0398338	1704	STAPLES DI	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	53.04			
03/06/2018	GL_BD_JRNL	0000398383	16		02/28/2018/Transfer appropriations to various scho	335.00	0.00	0.00	0.00			
03/20/2018	GL_BD_JRNL	0000399148	38		03/20/2018/Transfer appropriations to various scho	1,591.00	0.00	0.00	0.00			
03/20/2018	GL_BD_JRNL	0000399148	39		03/20/2018/Transfer appropriations to various scho	537.00	0.00	0.00	0.00			
03/20/2018	GL_BD_JRNL	0000399148	40		03/20/2018/Transfer appropriations to various scho	854.00	0.00	0.00	0.00			
04/05/2018	GL_JOURNAL	UTX0399744	425	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	30.92			
Number of Transactions 109						Totals	597.47	3,317.00	0.00	473.34	2,246.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	96000	5721	01000	2018								
DeptID 0080 - Dana Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
03/02/2018	GL_BD_JRNL	0000398230	1		03/02/2018/Open zero budget line item for Printing	0.00	0.00	0.00	0.00			
03/20/2018	GL_BD_JRNL	0000399148	37		03/20/2018/Transfer appropriations to various scho	25.00	0.00	0.00	0.00			
04/03/2018	GL_JOURNAL	0000399522	295	J#55519	03/31/2018/Printing Services: March 2018/Game of T	0.00	0.00	0.00	25.29			
Number of Transactions 3						Totals	-0.29	25.00	0.00	0.00	25.29	
Number of Transactions 112						Fund	Totals 0000s	597.18	3,342.00	0.00	473.34	2,271.48
Number of Transactions 112						Resource	Totals 96000	597.18	3,342.00	0.00	473.34	2,271.48
Number of Transactions 2,530						DeptID	Totals 0080	-1,632,582.43	-112,758.00	-2,101.14	-52,840.01	1,574,765.58

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 BUDGET TRANSACTION DETAIL

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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		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	96000	5721	01000	2018							
DeptID 0080 - Dana Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
Number of Transactions 2,530					Report	Totals	-1,632,582.43	-112,758.00	-2,101.14	-52,840.01	1,574,765.58

End of Report