

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 = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00000	1192	01000	2017					
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2256	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,332.34
11/08/2016	GL_JOURNAL	PAY0368979	1032	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	302.94
11/30/2016	GL_JOURNAL	PAY0370430	2287	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,817.64
12/08/2016	GL_JOURNAL	PAY0370921	856	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	-151.47
12/21/2016	GL_JOURNAL	PAY0371733	3304	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	190.82
01/04/2017	GL_JOURNAL	PAY0372051	2375	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	468.03
Number of Transactions 6						Totals	-5,960.30	0.00	0.00	5,960.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00000	2951	01000	2017					
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	109		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	7561	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	367.94
11/08/2016	GL_JOURNAL	PAY0368979	2903	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	97.85
01/04/2017	GL_JOURNAL	PAY0372051	7657	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	-9.16
Number of Transactions 4						Totals	-456.63	0.00	0.00	456.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00000	3101	01000	2017					
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7986	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	304.89
11/08/2016	GL_JOURNAL	PAY0368979	3111	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	38.11
11/30/2016	GL_JOURNAL	PAY0370430	7918	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	228.66
12/08/2016	GL_JOURNAL	PAY0370921	2634	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	-38.10
12/21/2016	GL_JOURNAL	PAY0371733	6099	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	19.42
01/04/2017	GL_JOURNAL	PAY0372051	8084	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	19.63
Number of Transactions 6						Totals	-572.61	0.00	0.00	572.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00000	3201	01000	2017					
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3201 - PERS 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 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	3201	01000	2017					
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	110		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	10352	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	21.04
12/21/2016	GL_JOURNAL	PAY0371733	9413	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.63
Number of Transactions 3						Totals	-21.67	0.00	0.00	21.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00000	3202	01000	2017					
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	111		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	10731	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	51.10
11/08/2016	GL_JOURNAL	PAY0368979	4220	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	13.59
01/04/2017	GL_JOURNAL	PAY0372051	10894	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	-1.27
Number of Transactions 4						Totals	-63.42	0.00	0.00	63.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00000	3301	01000	2017					
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13166	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	57.70
11/08/2016	GL_JOURNAL	PAY0368979	4866	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	4.40
11/30/2016	GL_JOURNAL	PAY0370430	13109	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	26.37
12/08/2016	GL_JOURNAL	PAY0370921	4088	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	7.20
12/21/2016	GL_JOURNAL	PAY0371733	10321	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	3.63
01/04/2017	GL_JOURNAL	PAY0372051	13331	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	26.12
Number of Transactions 6						Totals	-125.42	0.00	0.00	125.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00000	3302	01000	2017					
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	112		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	15908	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	28.14
11/08/2016	GL_JOURNAL	PAY0368979	6234	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	7.49

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00000	3302	01000	2017					
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	16138	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	-0.70	
Number of Transactions 4						Totals	-34.93	0.00	0.00	34.93

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	00000	3501	01000	2017					
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30413	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.66	
11/08/2016	GL_JOURNAL	PAY0368979	7592	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.16	
11/30/2016	GL_JOURNAL	PAY0370430	30424	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.93	
12/08/2016	GL_JOURNAL	PAY0370921	6414	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-0.07	
12/21/2016	GL_JOURNAL	PAY0371733	14426	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.07	
01/04/2017	GL_JOURNAL	PAY0372051	30750	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 6						Totals	-2.99	0.00	0.00	2.99

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	3502	01000	2017					
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	113		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	33176	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.19	
11/08/2016	GL_JOURNAL	PAY0368979	8960	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 3						Totals	-0.24	0.00	0.00	0.24

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	3601	01000	2017				
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
11/08/2016	GL_JOURNAL	PWC0369015	615	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	99.97
11/08/2016	GL_JOURNAL	PWC0369015	614	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09
12/09/2016	GL_JOURNAL	PWC0371039	567	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-4.54
12/09/2016	GL_JOURNAL	PWC0371039	568	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	54.53

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

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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	3601	01000	2017						
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-159.05	0.00	0.00	159.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00000	3602	01000	2017						
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369016	29		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	5640	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.94	
11/08/2016	GL_JOURNAL	PWC0369015	5641	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	11.04	
Number of Transactions 3						Totals	-13.98	0.00	0.00	13.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00000	4301	01000	2017						
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/18/2016	PO_POENC	0000291245	5	RREQ339306	OFFICE DEPOT/Trodat 4820 Self-Inking Stamp Date On	0.00	0.00	-16.19	0.00	
08/18/2016	PO_POENC	0000291245	5	RREQ339306	OFFICE DEPOT/Trodat 4820 Self-Inking Stamp Date On	0.00	0.00	16.19	0.00	
08/18/2016	PO_POENC	0000291245	4	RREQ339306	OFFICE DEPOT/Avery(R) Carters(R) Felt Stamp Pads B	0.00	0.00	-6.04	0.00	
08/18/2016	PO_POENC	0000291245	4	RREQ339306	OFFICE DEPOT/Avery(R) Carters(R) Felt Stamp Pads B	0.00	0.00	0.00	0.00	
08/18/2016	PO_POENC	0000291245	4	RREQ339306	OFFICE DEPOT/Avery(R) Carters(R) Felt Stamp Pads B	0.00	0.00	6.04	0.00	
08/18/2016	PO_POENC	0000291245	3	RREQ339306	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-4.16	0.00	
08/18/2016	PO_POENC	0000291245	3	RREQ339306	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00	
08/18/2016	PO_POENC	0000291245	3	RREQ339306	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	4.16	0.00	
08/18/2016	PO_POENC	0000291245	2	RREQ339306	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	-13.47	0.00	
08/18/2016	PO_POENC	0000291245	2	RREQ339306	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	0.00	0.00	
08/18/2016	PO_POENC	0000291245	2	RREQ339306	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	13.47	0.00	
08/18/2016	PO_POENC	0000291245	5	RREQ339306	OFFICE DEPOT/Trodat 4820 Self-Inking Stamp Date On	0.00	0.00	0.00	0.00	
08/18/2016	PO_POENC	0000291245	1	RREQ339306	OFFICE DEPOT/Scotch(R) Transparent Tape With Dispe	0.00	0.00	-24.41	0.00	
08/18/2016	PO_POENC	0000291245	1	RREQ339306	OFFICE DEPOT/Scotch(R) Transparent Tape With Dispe	0.00	0.00	-0.01	0.00	
08/18/2016	PO_POENC	0000291245	1	RREQ339306	OFFICE DEPOT/Scotch(R) Transparent Tape With Dispe	0.00	0.00	24.41	0.00	
08/18/2016	PO_POENC	0000291247	5	RREQ339467	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 5	0.00	0.00	0.00	0.00	
08/18/2016	PO_POENC	0000291247	5	RREQ339467	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 5	0.00	0.00	39.51	0.00	
08/18/2016	PO_POENC	0000291247	4	RREQ339467	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-165.02	0.00	
08/18/2016	PO_POENC	0000291247	4	RREQ339467	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-0.01	0.00	
08/18/2016	PO_POENC	0000291247	4	RREQ339467	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	165.02	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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DeptID	Resource	Account	Fund	Budget Period						
0080	00000	4301	01000	2017						
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/18/2016	PO_POENC	0000291247	3	RREQ339467	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	-66.10	0.00
08/18/2016	PO_POENC	0000291247	3	RREQ339467	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291247	3	RREQ339467	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	66.10	0.00
08/18/2016	PO_POENC	0000291247	2	RREQ339467	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	-53.40	0.00
08/18/2016	PO_POENC	0000291247	2	RREQ339467	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291247	2	RREQ339467	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	53.40	0.00
08/18/2016	PO_POENC	0000291247	1	RREQ339467	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	-75.60	0.00
08/18/2016	PO_POENC	0000291247	1	RREQ339467	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291247	1	RREQ339467	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	75.60	0.00
08/18/2016	PO_POENC	0000291247	6	RREQ339467	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	0.00	-57.93	0.00
08/18/2016	PO_POENC	0000291247	6	RREQ339467	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291247	6	RREQ339467	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	0.00	57.93	0.00
08/18/2016	PO_POENC	0000291247	5	RREQ339467	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 5	0.00	0.00	0.00	-39.51	0.00
08/18/2016	REQ_PREENC	REQ339306	5		Office Depot/167746/Trodat 4820 Self-Inking Stamp	0.00	14.99	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339306	4		Office Depot/167746/Avery(R) Carters(R) Felt Stamp	0.00	-5.59	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339306	4		Office Depot/167746/Avery(R) Carters(R) Felt Stamp	0.00	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339306	4		Office Depot/167746/Avery(R) Carters(R) Felt Stamp	0.00	5.59	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339306	3		Office Depot/167746/Sharpie(R) Permanent Fine-Poin	0.00	-3.85	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339306	3		Office Depot/167746/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339306	3		Office Depot/167746/Sharpie(R) Permanent Fine-Poin	0.00	3.85	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339306	5		Office Depot/167746/Trodat 4820 Self-Inking Stamp	0.00	-14.99	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339306	5		Office Depot/167746/Trodat 4820 Self-Inking Stamp	0.00	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339306	2		Office Depot/167746/Office Depot(R) Brand Shipping	0.00	-12.47	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339306	2		Office Depot/167746/Office Depot(R) Brand Shipping	0.00	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339306	2		Office Depot/167746/Office Depot(R) Brand Shipping	0.00	12.47	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339306	1		Office Depot/167746/Scotch(R) Transparent Tape Wit	0.00	-22.60	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339306	1		Office Depot/167746/Scotch(R) Transparent Tape Wit	0.00	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339306	1		Office Depot/167746/Scotch(R) Transparent Tape Wit	0.00	22.60	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339467	6		Office Depot/118689/Scotch(R) Hand Tape Dispenser	0.00	-53.64	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339467	6		Office Depot/118689/Scotch(R) Hand Tape Dispenser	0.00	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339467	6		Office Depot/118689/Scotch(R) Hand Tape Dispenser	0.00	53.64	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339467	5		Office Depot/118689/Office Depot(R) Brand Scratch	0.00	-36.58	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339467	5		Office Depot/118689/Office Depot(R) Brand Scratch	0.00	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339467	5		Office Depot/118689/Office Depot(R) Brand Scratch	0.00	36.58	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339467	4		Office Depot/118689/Elmers(R) Glue Stick Classroom	0.00	-152.80	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339467	4		Office Depot/118689/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339467	4		Office Depot/118689/Elmers(R) Glue Stick Classroom	0.00	152.80	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	2017					
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2016	REQ_PREENC	REQ339467	3		Office Depot/118689/EXPO(R) White Board Cleaner 8	0.00	-61.20	0.00	0.00
08/18/2016	REQ_PREENC	REQ339467	3		Office Depot/118689/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339467	3		Office Depot/118689/EXPO(R) White Board Cleaner 8	0.00	61.20	0.00	0.00
08/18/2016	REQ_PREENC	REQ339467	2		Office Depot/118689/EXPO(R) Dry-Erase Soft-Pile Er	0.00	-49.44	0.00	0.00
08/18/2016	REQ_PREENC	REQ339467	2		Office Depot/118689/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339467	2		Office Depot/118689/EXPO(R) Dry-Erase Soft-Pile Er	0.00	49.44	0.00	0.00
08/18/2016	REQ_PREENC	REQ339467	1		Office Depot/118689/Office Depot(R) Brand Ruled In	0.00	-70.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339467	1		Office Depot/118689/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339467	1		Office Depot/118689/Office Depot(R) Brand Ruled In	0.00	70.00	0.00	0.00
08/29/2016	PO_POENC	0000292395	1	RREQ340731	OFFICE DEPOT/Mr. Sketch(R) Scented Markers Assorte	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292395	1	RREQ340731	OFFICE DEPOT/Mr. Sketch(R) Scented Markers Assorte	0.00	0.00	10.07	0.00
08/29/2016	PO_POENC	0000292395	2	RREQ340731	OFFICE DEPOT/Deflect-o Horizontal Business Card Ho	0.00	0.00	-10.78	0.00
08/29/2016	PO_POENC	0000292395	2	RREQ340731	OFFICE DEPOT/Deflect-o Horizontal Business Card Ho	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292395	2	RREQ340731	OFFICE DEPOT/Deflect-o Horizontal Business Card Ho	0.00	0.00	10.78	0.00
08/29/2016	PO_POENC	0000292395	1	RREQ340731	OFFICE DEPOT/Mr. Sketch(R) Scented Markers Assorte	0.00	0.00	-10.07	0.00
08/29/2016	PO_POENC	0000292395	6	RREQ340731	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-11.87	0.00
08/29/2016	PO_POENC	0000292395	6	RREQ340731	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292395	6	RREQ340731	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.87	0.00
08/29/2016	PO_POENC	0000292395	5	RREQ340731	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	-5.98	0.00
08/29/2016	PO_POENC	0000292395	5	RREQ340731	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292395	5	RREQ340731	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	5.98	0.00
08/29/2016	PO_POENC	0000292395	4	RREQ340731	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-28.17	0.00
08/29/2016	PO_POENC	0000292395	4	RREQ340731	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292395	4	RREQ340731	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	28.17	0.00
08/29/2016	PO_POENC	0000292395	3	RREQ340731	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	-32.35	0.00
08/29/2016	PO_POENC	0000292395	3	RREQ340731	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	-0.01	0.00
08/29/2016	PO_POENC	0000292395	3	RREQ340731	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	32.35	0.00
08/29/2016	REQ_PREENC	REQ340731	4		Office Depot/142991/Xerox(R) Multipurpose Pastel P	0.00	26.08	0.00	0.00
08/29/2016	REQ_PREENC	REQ340731	6		Office Depot/142991/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-10.99	0.00	0.00
08/29/2016	REQ_PREENC	REQ340731	6		Office Depot/142991/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340731	6		Office Depot/142991/EXPO(R) Low-Odor Dry-Erase Mar	0.00	10.99	0.00	0.00
08/29/2016	REQ_PREENC	REQ340731	5		Office Depot/142991/Sharpie(R) Chisel-Tip Permanen	0.00	-5.54	0.00	0.00
08/29/2016	REQ_PREENC	REQ340731	5		Office Depot/142991/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340731	5		Office Depot/142991/Sharpie(R) Chisel-Tip Permanen	0.00	5.54	0.00	0.00
08/29/2016	REQ_PREENC	REQ340731	4		Office Depot/142991/Xerox(R) Multipurpose Pastel P	0.00	-26.08	0.00	0.00
08/29/2016	REQ_PREENC	REQ340731	4		Office Depot/142991/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340731	3		Office Depot/142991/Scotch(R) Blue(TM) Painters Ta	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	00000	4301	01000	2017						
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/29/2016	REQ_PREENC	REQ340731	3		Office Depot/142991/Scotch(R) Blue(TM) Painters Ta		0.00	29.95	0.00	0.00
08/29/2016	REQ_PREENC	REQ340731	2		Office Depot/142991/Deflect-o Horizontal Business		0.00	-9.98	0.00	0.00
08/29/2016	REQ_PREENC	REQ340731	1		Office Depot/142991/Mr. Sketch(R) Scented Markers		0.00	0.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340731	1		Office Depot/142991/Mr. Sketch(R) Scented Markers		0.00	9.32	0.00	0.00
08/29/2016	REQ_PREENC	REQ340731	2		Office Depot/142991/Deflect-o Horizontal Business		0.00	0.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340731	2		Office Depot/142991/Deflect-o Horizontal Business		0.00	9.98	0.00	0.00
08/29/2016	REQ_PREENC	REQ340731	1		Office Depot/142991/Mr. Sketch(R) Scented Markers		0.00	-9.32	0.00	0.00
08/29/2016	REQ_PREENC	REQ340731	3		Office Depot/142991/Scotch(R) Blue(TM) Painters Ta		0.00	-29.95	0.00	0.00
09/02/2016	PO_POENC	0000292827	2	RREQ340993	OFFICE SOL-001/Remanufactured CE412A (305A) Toner		0.00	0.00	-68.14	0.00
09/02/2016	PO_POENC	0000292827	1	RREQ340993	OFFICE SOL-001/Remanufactured CE413A (305A) Toner		0.00	0.00	-68.14	0.00
09/02/2016	PO_POENC	0000292827	1	RREQ340993	OFFICE SOL-001/Remanufactured CE413A (305A) Toner		0.00	0.00	-0.01	0.00
09/02/2016	PO_POENC	0000292827	1	RREQ340993	OFFICE SOL-001/Remanufactured CE413A (305A) Toner		0.00	0.00	68.14	0.00
09/02/2016	PO_POENC	0000292827	3	RREQ340993	OFFICE SOL-001/Remanufactured CE411A (305A) Toner		0.00	0.00	-68.14	0.00
09/02/2016	PO_POENC	0000292827	3	RREQ340993	OFFICE SOL-001/Remanufactured CE411A (305A) Toner		0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292827	3	RREQ340993	OFFICE SOL-001/Remanufactured CE411A (305A) Toner		0.00	0.00	68.14	0.00
09/02/2016	PO_POENC	0000292827	2	RREQ340993	OFFICE SOL-001/Remanufactured CE412A (305A) Toner		0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292827	2	RREQ340993	OFFICE SOL-001/Remanufactured CE412A (305A) Toner		0.00	0.00	68.14	0.00
09/02/2016	PO_POENC	0000292827	4	RREQ340993	OFFICE SOL-001/Remanufactured CE410A (305A) Toner		0.00	0.00	-56.78	0.00
09/02/2016	PO_POENC	0000292827	4	RREQ340993	OFFICE SOL-001/Remanufactured CE410A (305A) Toner		0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292827	4	RREQ340993	OFFICE SOL-001/Remanufactured CE410A (305A) Toner		0.00	0.00	56.78	0.00
09/09/2016	PO_POENC	0000293400	4	RREQ341854	OFFICE SOL-001/Cover-It Correction Fluid 20 ml Bot		0.00	0.00	-4.16	0.00
09/09/2016	PO_POENC	0000293400	4	RREQ341854	OFFICE SOL-001/Cover-It Correction Fluid 20 ml Bot		0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293400	4	RREQ341854	OFFICE SOL-001/Cover-It Correction Fluid 20 ml Bot		0.00	0.00	4.16	0.00
09/09/2016	PO_POENC	0000293400	3	RREQ341854	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28		0.00	0.00	-9.32	0.00
09/09/2016	PO_POENC	0000293400	3	RREQ341854	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28		0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293400	3	RREQ341854	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28		0.00	0.00	9.32	0.00
09/09/2016	PO_POENC	0000293400	2	RREQ341854	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti		0.00	0.00	-12.56	0.00
09/09/2016	PO_POENC	0000293400	2	RREQ341854	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti		0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293400	2	RREQ341854	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti		0.00	0.00	12.56	0.00
09/09/2016	PO_POENC	0000293400	1	RREQ341854	OFFICE SOL-001/Recycled Business Card Holder Holds		0.00	0.00	-3.66	0.00
09/09/2016	PO_POENC	0000293400	1	RREQ341854	OFFICE SOL-001/Recycled Business Card Holder Holds		0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293400	1	RREQ341854	OFFICE SOL-001/Recycled Business Card Holder Holds		0.00	0.00	3.66	0.00
09/09/2016	REQ_PREENC	REQ341854	2		Office Solutions Business Products & Svc/167746/Lo		0.00	11.63	0.00	0.00
09/09/2016	REQ_PREENC	REQ341854	1		Office Solutions Business Products & Svc/167746/Re		0.00	-3.39	0.00	0.00
09/09/2016	REQ_PREENC	REQ341854	1		Office Solutions Business Products & Svc/167746/Re		0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341854	1		Office Solutions Business Products & Svc/167746/Re		0.00	3.39	0.00	0.00
09/09/2016	REQ_PREENC	REQ341854	4		Office Solutions Business Products & Svc/167746/Co		0.00	-3.85	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	2017					
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2016	REQ_PREENC	REQ341854	4		Office Solutions Business Products & Svc/167746/Co	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341854	4		Office Solutions Business Products & Svc/167746/Co	0.00	3.85	0.00	0.00
09/09/2016	REQ_PREENC	REQ341854	3		Office Solutions Business Products & Svc/167746/Kr	0.00	-8.63	0.00	0.00
09/09/2016	REQ_PREENC	REQ341854	3		Office Solutions Business Products & Svc/167746/Kr	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341854	3		Office Solutions Business Products & Svc/167746/Kr	0.00	8.63	0.00	0.00
09/09/2016	REQ_PREENC	REQ341854	2		Office Solutions Business Products & Svc/167746/Lo	0.00	-11.63	0.00	0.00
09/09/2016	REQ_PREENC	REQ341854	2		Office Solutions Business Products & Svc/167746/Lo	0.00	0.00	0.00	0.00
10/05/2016	GL_JOURNAL	PCD0366645	72	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	75.59
10/05/2016	GL_JOURNAL	PCD0366645	71	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	58.29
10/05/2016	GL_JOURNAL	PCD0366645	70	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	26.14
10/05/2016	GL_JOURNAL	PCD0366645	69	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	363.97
10/05/2016	GL_JOURNAL	PCD0366645	68	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	68.96
10/05/2016	GL_JOURNAL	PCD0366645	67	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	35.18
10/05/2016	GL_JOURNAL	PCD0366645	66	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	131.18
10/05/2016	GL_JOURNAL	PCD0366645	77	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	63.06
10/05/2016	GL_JOURNAL	PCD0366645	76	BLINDS.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	39.51
10/05/2016	GL_JOURNAL	PCD0366645	75	SQ *MAZELL	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	65.88
10/05/2016	GL_JOURNAL	PCD0366645	74	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	12.17
10/05/2016	GL_JOURNAL	PCD0366645	73	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	107.98
11/07/2016	GL_JOURNAL	PCD0368827	127	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Used tax \$	0.00	0.00	0.00	26.86
11/07/2016	GL_JOURNAL	PCD0368827	91	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Sheet Prot	0.00	0.00	0.00	18.34
11/07/2016	GL_JOURNAL	PCD0368827	348	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Office Sup	0.00	0.00	0.00	7.27
11/07/2016	GL_JOURNAL	PCD0368827	323	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Office Sup	0.00	0.00	0.00	5.55
11/07/2016	GL_JOURNAL	PCD0368827	322	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Office sup	0.00	0.00	0.00	4.51
11/07/2016	GL_JOURNAL	PCD0368827	240	SUPER DUPE	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/SPED Suppl	0.00	0.00	0.00	344.71
11/07/2016	GL_JOURNAL	PCD0368827	239	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/College Pe	0.00	0.00	0.00	124.90
11/07/2016	GL_JOURNAL	PCD0368827	238	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/SPED suppl	0.00	0.00	0.00	9.58
11/07/2016	GL_JOURNAL	PCD0368827	200	CHR*CHRIST	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Grammar bo	0.00	0.00	0.00	131.89
11/07/2016	GL_JOURNAL	PCD0368827	199	GOPHER SPO	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Add Used T	0.00	0.00	0.00	67.60
11/07/2016	GL_JOURNAL	PCD0368827	198	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Batteries	0.00	0.00	0.00	13.02
11/08/2016	GL_JOURNAL	UTX0369021	26	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	0.97
11/08/2016	GL_JOURNAL	UTX0369021	23	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	0.61
11/08/2016	GL_JOURNAL	UTX0369021	24	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	-0.08
11/08/2016	GL_JOURNAL	UTX0369021	25	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	4.66
11/15/2016	REQ_PREENC	REQ348491	4		Office Depot/118689/Office Depot(R) Brand File Fol	0.00	54.60	0.00	0.00
11/15/2016	REQ_PREENC	REQ348491	3		Office Depot/118689/Sharpie(R) Accent(R) Highlight	0.00	37.20	0.00	0.00
11/15/2016	REQ_PREENC	REQ348491	2		Office Depot/118689/Office Depot(R) Brand Ruled In	0.00	144.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0080	00000	4301	01000	2017							
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
11/15/2016	REQ_PREENC	REQ348491	1		Office Depot/118689/Office Depot(R) Brand Ruled In	0.00	70.00	0.00	0.00		
11/15/2016	PO_POENC	0000298442	4	RREQ348491	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-54.60	0.00	0.00		
11/15/2016	PO_POENC	0000298442	4	RREQ348491	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	58.97	0.00		
11/15/2016	PO_POENC	0000298442	3	RREQ348491	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	-37.20	0.00	0.00		
11/15/2016	PO_POENC	0000298442	3	RREQ348491	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	40.18	0.00		
11/15/2016	PO_POENC	0000298442	2	RREQ348491	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	-144.00	0.00	0.00		
11/15/2016	PO_POENC	0000298442	2	RREQ348491	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	155.52	0.00		
11/15/2016	PO_POENC	0000298442	1	RREQ348491	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	-70.00	0.00	0.00		
11/15/2016	PO_POENC	0000298442	1	RREQ348491	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	75.60	0.00		
11/16/2016	AP_VOUCHER	00925832	3	P0000298442	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-58.97	0.00		
11/16/2016	AP_VOUCHER	00925832	3	P0000298442	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	58.97		
11/16/2016	AP_VOUCHER	00925832	2	P0000298442	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-40.18	0.00		
11/16/2016	AP_VOUCHER	00925832	2	P0000298442	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	40.18		
11/16/2016	AP_VOUCHER	00925832	1	P0000298442	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	-75.59	0.00		
11/16/2016	AP_VOUCHER	00925832	1	P0000298442	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	75.59		
11/18/2016	GL_JOURNAL	UTX0369884	40	SUPER DUPE	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	27.57		
11/18/2016	GL_JOURNAL	UTX0369884	39	GOPHER SPO	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	0.06		
11/18/2016	GL_JOURNAL	UTX0369884	38	CHR*CHRIST	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	10.55		
11/18/2016	GL_JOURNAL	UTX0369884	37	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	0.58		
11/18/2016	GL_JOURNAL	UTX0369884	31	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	2.15		
11/18/2016	GL_JOURNAL	UTX0369884	32	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	1.04		
11/18/2016	GL_JOURNAL	UTX0369884	33	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	0.77		
11/18/2016	GL_JOURNAL	UTX0369884	36	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	0.44		
11/18/2016	GL_JOURNAL	UTX0369884	35	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	0.36		
11/18/2016	GL_JOURNAL	UTX0369884	34	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	9.99		
11/18/2016	AP_VOUCHER	00926433	1	P0000298442	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	-155.52	0.00		
11/18/2016	AP_VOUCHER	00926433	1	P0000298442	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	155.52		
12/05/2016	REQ_PREENC	REQ349688	1		J P Morgan Broker-Dealer Holdings Inc/167746/DEPOS	0.00	0.00	0.00	0.00		
12/07/2016	GL_JOURNAL	0000370930	6	AMAZON MKT	12/07/2016/Transfer supply expenditures within Dan	0.00	0.00	0.00	-0.77		
12/07/2016	GL_JOURNAL	0000370930	5	AMAZON MKT	12/07/2016/Transfer supply expenditures within Dan	0.00	0.00	0.00	-2.15		
12/07/2016	GL_JOURNAL	0000370930	4	AMAZON MKT	12/07/2016/Transfer supply expenditures within Dan	0.00	0.00	0.00	-9.58		
12/07/2016	GL_JOURNAL	0000370930	3	AMAZON MKT	12/07/2016/Transfer supply expenditures within Dan	0.00	0.00	0.00	-26.86		
12/07/2016	GL_JOURNAL	0000370930	2	SUPER DUPE	12/07/2016/Transfer supply expenditures within Dan	0.00	0.00	0.00	-27.57		
12/07/2016	GL_JOURNAL	0000370930	1	SUPER DUPE	12/07/2016/Transfer supply expenditures within Dan	0.00	0.00	0.00	-344.71		
Number of Transactions 202						Totals	-1,780.40	0.00	0.00	-0.03	1,780.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00000	5207	01000	2017						
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
10/19/2016	GL_BD_JRNL	0000367534	1		10/19/2016/Transfer appropriations within Dana MS	-500.00		0.00	0.00	0.00	
11/28/2016	EX_TRVAUTH	0000034674	1		E129814 CONREG	0.00	0.00	0.00	250.00	0.00	
11/28/2016	EX_TRVAUTH	0000034675	1		E129944 CONREG	0.00	0.00	0.00	250.00	0.00	
11/29/2016	EX_TRVAUTH	0000034680	1		E109136 CONREG	0.00	0.00	0.00	250.00	0.00	
12/01/2016	EX_TRVAUTH	0000034682	1		E128937 CONREG	0.00	0.00	0.00	250.00	0.00	
Number of Transactions 5						Totals	-1,500.00	-500.00	0.00	1,000.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00000	5209	01000	2017						
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
10/19/2016	GL_BD_JRNL	0000367534	2		10/19/2016/Transfer appropriations within Dana MS	500.00		0.00	0.00	0.00	
11/01/2016	EX_TRVAUTH	0000034556	1		E101009 CONFRNC	0.00	0.00	0.00	189.00	0.00	
11/04/2016	EX_TRVAUTH	0000034574	1		E167218 CONFRNC	0.00	0.00	0.00	189.99	0.00	
Number of Transactions 3						Totals	121.01	500.00	0.00	378.99	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00000	5614	01000	2017						
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366799	234	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	0.00	934.63	
11/18/2016	GL_JOURNAL	0000369842	223	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	0.00	827.38	
01/04/2017	GL_JOURNAL	0000372145	226	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	0.00	764.43	
01/04/2017	GL_JOURNAL	0000372149	29	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	0.00	6,700.60	0.00	
Number of Transactions 4						Totals	-9,227.04	0.00	0.00	6,700.60	2,526.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00000	5721	01000	2017					
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
10/06/2016	GL_BD_JRNL	0000366743	6		10/06/2016/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00	0.00
10/06/2016	GL_JOURNAL	0000366740	37	J#51426	10/06/2016/Printing Services: September 2016/Joey	0.00	0.00	0.00	0.00	18.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	00000	5721	01000	2017					
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									

Number of Transactions 2 Totals -18.00 0.00 0.00 0.00 18.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	00000	5735	01000	2017					
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

12/06/2016	GL_JOURNAL	0000370820	6	28920	12/06/2016/Field Trips: November 2016/Sea World- C	0.00	0.00	0.00	210.00
12/08/2016	GL_JOURNAL	0000370987	6	28920	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00	0.00	0.00	-210.00
12/08/2016	GL_JOURNAL	0000370988	6	28920	11/30/2016/Field Trips: November 2016 (2nd upload	0.00	0.00	0.00	210.00

Number of Transactions 3 Totals -210.00 0.00 0.00 0.00 210.00

Number of Transactions 268 Fund Totals 0000s -20,025.67 0.00 0.00 8,079.56 11,946.11

Number of Transactions 268 Resource Totals 00000 -20,025.67 0.00 0.00 8,079.56 11,946.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	00001	2230	01000	2017					
DeptID 0080 - Dana Resource 00001 - Site Funded Positions Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	5381	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,270.26
11/30/2016	GL_JOURNAL	PAY0370430	5327	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,650.11
01/04/2017	GL_JOURNAL	PAY0372051	5412	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,464.16
01/04/2017	GL_JOURNAL	0000372173	3307	PYE	12/31/2016/GL Encumbrance Process/164914 ;Salary f	0.00	0.00	10,196.83	0.00

Number of Transactions 4 Totals -15,581.36 0.00 0.00 10,196.83 5,384.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	00001	2401	01000	2017					
DeptID 0080 - Dana Resource 00001 - Site Funded Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund									

12/29/2016 GL_JOURNAL 0000371986 23 Aug-Sept 12/29/2016/To transfer salaries and benefits for 0.00 0.00 0.00 -956.29

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

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	2401	01000	2017						
DeptID 0080 - Dana Resource 00001 - Site Funded Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund										
Number of Transactions 1						Totals	956.29	0.00	0.00	-956.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00001	3202	01000	2017						
DeptID 0080 - Dana Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10727	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	176.41	
11/30/2016	GL_JOURNAL	PAY0370430	10684	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	368.05	
12/29/2016	GL_JOURNAL	0000371986	25	Aug-Sept	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-132.81	
01/04/2017	GL_JOURNAL	PAY0372051	10889	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	203.34	
01/04/2017	GL_JOURNAL	0000372173	6994	PYE	12/31/2016/GL Encumbrance Process/145039 ;PERS_A f	0.00	0.00	1,416.14	0.00	
Number of Transactions 5						Totals	-2,031.13	0.00	0.00	1,416.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00001	3302	01000	2017						
DeptID 0080 - Dana Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15902	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	97.17	
11/30/2016	GL_JOURNAL	PAY0370430	15871	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	202.74	
12/29/2016	GL_JOURNAL	0000371986	24	Aug-Sept	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-13.87	
12/29/2016	GL_JOURNAL	0000371986	26	Aug-Sept	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-59.29	
01/04/2017	GL_JOURNAL	PAY0372051	16132	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	112.01	
01/04/2017	GL_JOURNAL	0000372173	11041	PYE	12/31/2016/GL Encumbrance Process/145039 ;OASDI fo	0.00	0.00	780.06	0.00	
Number of Transactions 6						Totals	-1,118.82	0.00	0.00	780.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00001	3431	01000	2017						
DeptID 0080 - Dana Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20533	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.52	
11/30/2016	GL_JOURNAL	PAY0370430	20518	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.51	
12/29/2016	GL_JOURNAL	0000371986	31	Aug-Sept	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-2.04	
01/04/2017	GL_JOURNAL	PAY0372051	20834	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.51	
01/04/2017	GL_JOURNAL	0000372173	15179	PYE	12/31/2016/GL Encumbrance Process/145039 ;VISION f	0.00	0.00	27.10	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00001	3431	01000	2017							
DeptID 0080 - Dana Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 5						Totals	-38.60	0.00	0.00	27.10	11.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00001	3451	01000	2017							
DeptID 0080 - Dana Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24412	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	23.07	
11/30/2016	GL_JOURNAL	PAY0370430	24415	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	23.07	
12/29/2016	GL_JOURNAL	0000371986	30	Aug-Sept	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-20.79	
01/04/2017	GL_JOURNAL	PAY0372051	24738	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	23.07	
01/04/2017	GL_JOURNAL	0000372173	19000	PYE	12/31/2016/GL Encumbrance Process/145039 ;DENTAL f	0.00	0.00	0.00	233.54	0.00	
Number of Transactions 5						Totals	-281.96	0.00	0.00	233.54	48.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00001	3471	01000	2017							
DeptID 0080 - Dana Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28274	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	395.69	
11/30/2016	GL_JOURNAL	PAY0370430	28293	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	395.69	
12/29/2016	GL_JOURNAL	0000371986	33	Aug-Sept	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-408.48	
01/04/2017	GL_JOURNAL	PAY0372051	28623	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	395.69	
01/04/2017	GL_JOURNAL	0000372173	22803	PYE	12/31/2016/GL Encumbrance Process/145039 ;MEDICA f	0.00	0.00	0.00	4,031.17	0.00	
Number of Transactions 5						Totals	-4,809.76	0.00	0.00	4,031.17	778.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00001	3502	01000	2017							
DeptID 0080 - Dana Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33170	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.64	
11/30/2016	GL_JOURNAL	PAY0370430	33208	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.33	
12/29/2016	GL_JOURNAL	0000371986	27	Aug-Sept	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-0.48	
01/04/2017	GL_JOURNAL	PAY0372051	33573	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.73	
01/04/2017	GL_JOURNAL	0000372173	26709	PYE	12/31/2016/GL Encumbrance Process/145039 ;UNEMP fo	0.00	0.00	0.00	5.10	0.00	

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

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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	3502	01000	2017						
DeptID 0080 - Dana Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 5					Totals	-7.32	0.00	0.00	5.10	2.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00001	3602	01000	2017						
DeptID 0080 - Dana Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5642	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	38.11	
12/09/2016	GL_JOURNAL	PWC0371039	5354	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	79.50	
12/29/2016	GL_JOURNAL	0000371986	28	Aug-Sept	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-28.69	
01/04/2017	GL_JOURNAL	0000372173	30935	PYE	12/31/2016/GL Encumbrance Process/145039 ;WKRCMP f	0.00	0.00	305.91	0.00	
Number of Transactions 4					Totals	-394.83	0.00	0.00	305.91	88.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00001	3702	01000	2017						
DeptID 0080 - Dana Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2690	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.16	
12/09/2016	GL_JOURNAL	PRM0371038	2448	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.41	
12/29/2016	GL_JOURNAL	0000371986	29	Aug-Sept	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-0.87	
01/04/2017	GL_JOURNAL	0000372173	35141	PYE	12/31/2016/GL Encumbrance Process/145039 ;RM03 for	0.00	0.00	9.28	0.00	
Number of Transactions 4					Totals	-11.98	0.00	0.00	9.28	2.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00001	3995	01000	2017						
DeptID 0080 - Dana Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37847	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.64	
11/30/2016	GL_JOURNAL	PAY0370430	37902	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.22	
12/29/2016	GL_JOURNAL	0000371986	32	Aug-Sept	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-0.78	
01/04/2017	GL_JOURNAL	PAY0372051	38332	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.22	
01/04/2017	GL_JOURNAL	0000372173	39330	PYE	12/31/2016/GL Encumbrance Process/145039 ;LIFE for	0.00	0.00	16.22	0.00	
Number of Transactions 5					Totals	-21.52	0.00	0.00	16.22	5.30

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 49						Fund	Totals 0000s	-23,340.99	0.00	0.00	17,021.35	6,319.64
Number of Transactions 49						Resource	Totals 00001	-23,340.99	0.00	0.00	17,021.35	6,319.64

DeptID Resource Account Fund Budget Period
0080 00005 5916 01000 2017
DeptID 0080 - Dana Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund

10/07/2016	GL_JOURNAL	0000366811	483	6192253474	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	23.81
10/07/2016	GL_JOURNAL	0000366811	484	6192253520	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	23.71
10/07/2016	GL_JOURNAL	0000366811	496	6192253902	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	23.81
10/07/2016	GL_JOURNAL	0000366811	497	6192253906	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	24.07
10/07/2016	GL_JOURNAL	0000366811	498	6192253907	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	23.63
10/07/2016	GL_JOURNAL	0000366811	499	6192253908	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	23.57
10/07/2016	GL_JOURNAL	0000366811	482	6192253400	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.75
10/07/2016	GL_JOURNAL	0000366811	494	6192253899	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	24.04
10/07/2016	GL_JOURNAL	0000366811	495	6192253900	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	23.92
10/07/2016	GL_JOURNAL	0000366811	486	6192253522	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	23.73
10/07/2016	GL_JOURNAL	0000366811	492	6192253897	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	23.58
10/07/2016	GL_JOURNAL	0000366811	493	6192253898	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	23.82
10/07/2016	GL_JOURNAL	0000366811	485	6192253521	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.75
10/07/2016	GL_JOURNAL	0000366811	487	6192253523	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	23.83
10/07/2016	GL_JOURNAL	0000366811	488	6192253524	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	23.81
10/07/2016	GL_JOURNAL	0000366811	489	6192253525	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.75
10/07/2016	GL_JOURNAL	0000366811	490	6192253731	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.75
10/07/2016	GL_JOURNAL	0000366811	491	6192253878	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	25.18
11/15/2016	GL_JOURNAL	0000369553	481	6192253400	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.89
11/15/2016	GL_JOURNAL	0000369553	482	6192253474	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	26.62
11/15/2016	GL_JOURNAL	0000369553	483	6192253520	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	27.82
11/15/2016	GL_JOURNAL	0000369553	484	6192253521	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.89
11/15/2016	GL_JOURNAL	0000369553	494	6192253900	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	26.53
11/15/2016	GL_JOURNAL	0000369553	495	6192253902	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	26.73
11/15/2016	GL_JOURNAL	0000369553	496	6192253906	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	27.55
11/15/2016	GL_JOURNAL	0000369553	497	6192253907	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	27.33
11/15/2016	GL_JOURNAL	0000369553	498	6192253908	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	26.75
11/15/2016	GL_JOURNAL	0000369553	485	6192253522	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	27.60
11/15/2016	GL_JOURNAL	0000369553	486	6192253523	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	27.12
11/15/2016	GL_JOURNAL	0000369553	489	6192253731	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.89
11/15/2016	GL_JOURNAL	0000369553	490	6192253878	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	26.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00005	5916	01000	2017							
DeptID 0080 - Dana Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
11/15/2016	GL_JOURNAL	0000369553	491	6192253897	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	25.68		
11/15/2016	GL_JOURNAL	0000369553	492	6192253898	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	26.27		
11/15/2016	GL_JOURNAL	0000369553	493	6192253899	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	26.51		
11/15/2016	GL_JOURNAL	0000369553	487	6192253524	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	26.91		
11/15/2016	GL_JOURNAL	0000369553	488	6192253525	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.89		
12/08/2016	GL_JOURNAL	0000370970	617	6192253521	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.77		
12/08/2016	GL_JOURNAL	0000370970	618	6192253522	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	26.22		
12/08/2016	GL_JOURNAL	0000370970	619	6192253523	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	26.80		
12/08/2016	GL_JOURNAL	0000370970	620	6192253524	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	26.31		
12/08/2016	GL_JOURNAL	0000370970	621	6192253525	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.77		
12/08/2016	GL_JOURNAL	0000370970	622	6192253731	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.77		
12/08/2016	GL_JOURNAL	0000370970	623	6192253878	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	28.04		
12/08/2016	GL_JOURNAL	0000370970	624	6192253897	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	26.19		
12/08/2016	GL_JOURNAL	0000370970	625	6192253898	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	26.69		
12/08/2016	GL_JOURNAL	0000370970	626	6192253899	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	26.89		
12/08/2016	GL_JOURNAL	0000370970	627	6192253900	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	26.28		
12/08/2016	GL_JOURNAL	0000370970	628	6192253902	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	27.25		
12/08/2016	GL_JOURNAL	0000370970	629	6192253906	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	26.70		
12/08/2016	GL_JOURNAL	0000370970	630	6192253907	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	26.60		
12/08/2016	GL_JOURNAL	0000370970	631	6192253908	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	26.50		
12/08/2016	GL_JOURNAL	0000370970	614	6192253400	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.77		
12/08/2016	GL_JOURNAL	0000370970	615	6192253474	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	26.52		
12/08/2016	GL_JOURNAL	0000370970	616	6192253520	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	26.55		
Number of Transactions 54						Totals	-1,357.19	0.00	0.00	1,357.19	
Number of Transactions 54						Fund	Totals 0000s	-1,357.19	0.00	0.00	1,357.19
Number of Transactions 54						Resource	Totals 00005	-1,357.19	0.00	0.00	1,357.19

DeptID	Resource	Account	Fund	Budget Period					
0080	00008	4301	01000	2017					
DeptID 0080 - Dana Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2016	GL BD JRNL	0000368755	22	10/31/2016/Transfer of appropriations from Distric		3,876.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00008	4301	01000	2017					
	DeptID 0080 - Dana Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
11/05/2016	GL_BD_JRNL	0000368755	22		10/31/2016/Transfer of appropriations from Distric	-3,876.00		0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368795	22		10/31/2016/Transfer of appropriations from Distric	3,876.00		0.00	0.00	0.00
Number of Transactions 3						Totals	3,876.00	3,876.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	3,876.00	3,876.00	0.00	0.00
Number of Transactions 3						Resource Totals 00008	3,876.00	3,876.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00010	1107	01000	2017					
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	147	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	209,233.89
11/30/2016	GL_JOURNAL	PAY0370430	148	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	209,233.89
12/16/2016	GL_JOURNAL	0000371601	7	No Jrnl Ref	12/16/2016/Transfer of salary expenses for ID 1431	0.00		0.00	0.00	10,132.76
12/21/2016	GL_JOURNAL	PAY0371733	151	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	27,196.57
12/21/2016	GL_JOURNAL	0000371776	36	retro	12/21/2016/Transfer of payroll expenses for 0317 M	0.00		0.00	0.00	303.98
01/04/2017	GL_JOURNAL	PAY0372051	149	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	216,625.26
01/04/2017	GL_JOURNAL	0000372173	30	PYE	12/31/2016/GL Encumbrance Process/102052 ;Salary f	0.00		0.00	1,297,155.12	0.00
Number of Transactions 7						Totals	-1,969,881.47	0.00	0.00	1,297,155.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00010	1157	01000	2017					
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	92		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	60	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	289.03
12/08/2016	GL_JOURNAL	PAY0370921	60	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	353.13
12/21/2016	GL_JOURNAL	PAY0371733	1385	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	19.27
Number of Transactions 4						Totals	-661.43	0.00	0.00	661.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	1165	01000	2017					
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	114		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	2097	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	151.47
11/30/2016	GL_BD_JRNL	0000370438	73		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	2162	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	454.41
12/21/2016	GL_JOURNAL	PAY0371733	2974	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	13.63
12/21/2016	GL_JOURNAL	PAY0371733	2975	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.54
Number of Transactions 6						Totals	-624.05	0.00	0.00	624.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00010	1210	01000	2017					
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2680	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	13,233.86
11/30/2016	GL_JOURNAL	PAY0370430	2695	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	13,233.86
12/21/2016	GL_JOURNAL	PAY0371733	3960	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,544.55
01/04/2017	GL_JOURNAL	PAY0372051	2754	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	13,629.89
01/04/2017	GL_JOURNAL	0000372173	1367	PYE	12/31/2016/GL Encumbrance Process/143551 ;Salary f		0.00	0.00	81,779.37	0.00
Number of Transactions 5						Totals	-123,421.53	0.00	0.00	81,779.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00010	1308	01000	2017					
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3107	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10,889.41
11/30/2016	GL_JOURNAL	PAY0370430	3113	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10,889.41
12/21/2016	GL_JOURNAL	PAY0371733	4536	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,633.40
01/04/2017	GL_JOURNAL	PAY0372051	3174	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	11,216.09
01/04/2017	GL_JOURNAL	0000372173	1763	PYE	12/31/2016/GL Encumbrance Process/111149 ;Salary f		0.00	0.00	67,296.51	0.00
Number of Transactions 5						Totals	-101,924.82	0.00	0.00	67,296.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00010	1309	01000	2017					
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1309 - Vice-Principal 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00010	1309	01000	2017						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3262	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20,417.48	
11/30/2016	GL_JOURNAL	PAY0370430	3270	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20,417.48	
12/21/2016	GL_JOURNAL	PAY0371733	4694	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,837.56	
01/04/2017	GL_JOURNAL	PAY0372051	3332	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	21,030.06	
01/04/2017	GL_JOURNAL	0000372173	1921	PYE	12/31/2016/GL Encumbrance Process/101469 ;Salary f	0.00	0.00	126,180.32	0.00	0.00	
Number of Transactions 5						Totals	-189,882.90	0.00	0.00	126,180.32	63,702.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00010	2230	01000	2017						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5382	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,787.66	
11/30/2016	GL_JOURNAL	PAY0370430	5328	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,052.33	
01/04/2017	GL_JOURNAL	PAY0372051	5413	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,156.45	
01/04/2017	GL_JOURNAL	0000372173	3314	PYE	12/31/2016/GL Encumbrance Process/164914 ;Salary f	0.00	0.00	15,018.11	0.00	0.00	
Number of Transactions 4						Totals	-23,014.55	0.00	0.00	15,018.11	7,996.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00010	2401	01000	2017						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6419	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	14,809.56	
11/30/2016	GL_JOURNAL	PAY0370430	6377	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	14,809.56	
12/29/2016	GL_JOURNAL	0000371986	35	Aug-Sept	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	956.29	
01/04/2017	GL_JOURNAL	PAY0372051	6483	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	12,759.01	
01/04/2017	GL_JOURNAL	0000372173	4041	PYE	12/31/2016/GL Encumbrance Process/126700 ;Salary f	0.00	0.00	88,857.35	0.00	0.00	
Number of Transactions 5						Totals	-132,191.77	0.00	0.00	88,857.35	43,334.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00010	2405	01000	2017						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6896	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,906.84	
11/30/2016	GL_JOURNAL	PAY0370430	6855	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,906.84	

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

PeopleSoft GL
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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	2405	01000	2017						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	6963	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,642.82	
01/04/2017	GL_JOURNAL	0000372173	4507	PYE	12/31/2016/GL Encumbrance Process/123930 ;Salary f		0.00	0.00	11,441.04	0.00	
Number of Transactions 4						Totals	-16,897.54	0.00	0.00	11,441.04	5,456.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00010	2456	01000	2017						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7200	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	125.12	
11/30/2016	GL_JOURNAL	PAY0370430	7150	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	125.12	
01/04/2017	GL_JOURNAL	PAY0372051	7284	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	250.24	
Number of Transactions 3						Totals	-500.48	0.00	0.00	500.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00010	2905	01000	2017						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7393	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	201.38	
11/30/2016	GL_JOURNAL	PAY0370430	7323	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	201.38	
01/04/2017	GL_JOURNAL	PAY0372051	7485	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	326.26	
01/04/2017	GL_JOURNAL	0000372173	4721	PYE	12/31/2016/GL Encumbrance Process/113814 ;Salary f		0.00	0.00	1,244.54	0.00	
Number of Transactions 4						Totals	-1,973.56	0.00	0.00	1,244.54	729.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00010	3101	01000	2017						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	115		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	7983	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,938.41	
10/26/2016	GL_JOURNAL	PAY0367910	7984	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,664.81	
10/26/2016	GL_JOURNAL	PAY0367910	7987	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	26,321.62	
10/26/2016	GL_JOURNAL	PAY0367910	7989	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	19.05	
11/08/2016	GL_JOURNAL	PAY0368979	3112	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	36.36	
11/30/2016	GL_JOURNAL	PAY0370430	7915	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,938.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 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	3101	01000	2017							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	7916	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,664.81		
11/30/2016	GL_JOURNAL	PAY0370430	7919	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	26,359.73		
12/08/2016	GL_JOURNAL	PAY0370921	2635	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	33.42		
12/16/2016	GL_JOURNAL	0000371601	8	No Jrnl Ref	12/16/2016/Transfer of salary expenses for ID 1431	0.00	0.00	0.00	1,274.70		
12/21/2016	GL_JOURNAL	PAY0371733	6095	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	436.65		
12/21/2016	GL_JOURNAL	PAY0371733	6096	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	194.30		
12/21/2016	GL_JOURNAL	PAY0371733	6100	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3,424.54		
12/21/2016	GL_JOURNAL	PAY0371733	6105	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.57		
12/21/2016	GL_JOURNAL	0000371776	38	retro	12/21/2016/Transfer of payroll expenses for 0317 M	0.00	0.00	0.00	38.24		
01/04/2017	GL_JOURNAL	PAY0372051	8081	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,056.56		
01/04/2017	GL_JOURNAL	PAY0372051	8082	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,714.64		
01/04/2017	GL_JOURNAL	PAY0372051	8085	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	27,251.47		
01/04/2017	GL_JOURNAL	0000372173	4923	PYE	12/31/2016/GL Encumbrance Process/100632 ;STRS for	0.00	0.00	24,339.38	0.00		
01/04/2017	GL_JOURNAL	0000372173	5250	PYE	12/31/2016/GL Encumbrance Process/126050 ;STRS for	0.00	0.00	163,182.12	0.00		
01/04/2017	GL_JOURNAL	0000372173	4924	PYE	12/31/2016/GL Encumbrance Process/143551 ;STRS for	0.00	0.00	10,287.85	0.00		
Number of Transactions 22						Totals	-300,177.64	0.00	0.00	197,809.35	102,368.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00010	3102	01000	2017							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
12/08/2016	GL_BD_JRNL	0000371014	30		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
12/08/2016	GL_JOURNAL	PAY0370921	3483	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	11.00		
12/21/2016	GL_JOURNAL	PAY0371733	9334	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.33		
Number of Transactions 3						Totals	-11.33	0.00	0.00	0.00	11.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00010	3201	01000	2017							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	6854	PYE	12/31/2016/GL Encumbrance Process/155348 ;PERS_A f	0.00	0.00	4,793.52	0.00		
Number of Transactions 1						Totals	-4,793.52	0.00	0.00	4,793.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00010	3202	01000	2017						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10728	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	513.09	
10/26/2016	GL_JOURNAL	PAY0367910	10730	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,074.13	
10/26/2016	GL_JOURNAL	PAY0367910	10732	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	27.97	
11/30/2016	GL_JOURNAL	PAY0370430	10685	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	827.60	
11/30/2016	GL_JOURNAL	PAY0370430	10687	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,074.13	
11/30/2016	GL_JOURNAL	PAY0370430	10688	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	27.97	
12/29/2016	GL_JOURNAL	0000371986	37	Aug-Sept	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	132.81	
01/04/2017	GL_JOURNAL	PAY0372051	10890	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	527.65	
01/04/2017	GL_JOURNAL	PAY0372051	10893	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,806.73	
01/04/2017	GL_JOURNAL	PAY0372051	10895	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	45.31	
01/04/2017	GL_JOURNAL	0000372173	7086	PYE	12/31/2016/GL Encumbrance Process/123930 ;PERS_A f	0.00	0.00	0.00	3,674.65	0.00	
01/04/2017	GL_JOURNAL	0000372173	7087	PYE	12/31/2016/GL Encumbrance Process/164173 ;PERS_A f	0.00	0.00	0.00	12,340.50	0.00	
01/04/2017	GL_JOURNAL	0000372173	7088	PYE	12/31/2016/GL Encumbrance Process/113814 ;PERS_A f	0.00	0.00	0.00	172.84	0.00	
Number of Transactions 13						Totals	-24,245.38	0.00	0.00	16,187.99	8,057.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00010	3301	01000	2017					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	116		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	13163	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	454.85
10/26/2016	GL_JOURNAL	PAY0367910	13164	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	192.92
10/26/2016	GL_JOURNAL	PAY0367910	13167	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,783.84
10/26/2016	GL_JOURNAL	PAY0367910	13169	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.20
11/08/2016	GL_JOURNAL	PAY0368979	4867	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	4.19
11/30/2016	GL_JOURNAL	PAY0370430	13106	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	453.91
11/30/2016	GL_JOURNAL	PAY0370430	13107	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	192.25
11/30/2016	GL_JOURNAL	PAY0370430	13110	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,778.39
12/08/2016	GL_JOURNAL	PAY0370921	4089	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	4.23
12/16/2016	GL_JOURNAL	0000371601	9	No Jnl Ref	12/16/2016/Transfer of salary expenses for ID 1431	0.00	0.00	0.00	0.00	146.92
12/21/2016	GL_JOURNAL	PAY0371733	10327	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.07
12/21/2016	GL_JOURNAL	PAY0371733	10322	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	366.24
12/21/2016	GL_JOURNAL	PAY0371733	10317	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	50.34
12/21/2016	GL_JOURNAL	PAY0371733	10318	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	22.39
12/21/2016	GL_JOURNAL	0000371776	37	retro	12/21/2016/Transfer of payroll expenses for 0317 M	0.00	0.00	0.00	0.00	4.41
01/04/2017	GL_JOURNAL	PAY0372051	13332	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,872.92

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

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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	2017						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	13328	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	467.54	
01/04/2017	GL_JOURNAL	PAY0372051	13329	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	198.00	
01/04/2017	GL_JOURNAL	0000372173	9133	PYE	12/31/2016/GL Encumbrance Process/100632 ;FMED for		0.00	0.00	2,805.42	0.00	
01/04/2017	GL_JOURNAL	0000372173	9134	PYE	12/31/2016/GL Encumbrance Process/143551 ;FMED for		0.00	0.00	1,185.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	9456	PYE	12/31/2016/GL Encumbrance Process/126050 ;FMED for		0.00	0.00	17,304.39	0.00	
Number of Transactions 22						Totals	-32,291.22	0.00	0.00	21,295.61	10,995.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00010	3302	01000	2017						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15909	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	15.41	
10/26/2016	GL_JOURNAL	PAY0367910	15903	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	282.63	
10/26/2016	GL_JOURNAL	PAY0367910	15906	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,142.97	
11/30/2016	GL_JOURNAL	PAY0370430	15872	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	455.88	
11/30/2016	GL_JOURNAL	PAY0370430	15874	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,142.67	
11/30/2016	GL_JOURNAL	PAY0370430	15876	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	15.41	
12/29/2016	GL_JOURNAL	0000371986	36	Aug-Sept	12/29/2016/To transfer salaries and benefits for		0.00	0.00	0.00	13.87	
12/29/2016	GL_JOURNAL	0000371986	38	Aug-Sept	12/29/2016/To transfer salaries and benefits for		0.00	0.00	0.00	59.29	
01/04/2017	GL_JOURNAL	PAY0372051	16139	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	24.98	
01/04/2017	GL_JOURNAL	PAY0372051	16133	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	290.64	
01/04/2017	GL_JOURNAL	PAY0372051	16136	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	995.36	
01/04/2017	GL_JOURNAL	0000372173	11166	PYE	12/31/2016/GL Encumbrance Process/123930 ;OASDI fo		0.00	0.00	2,024.12	0.00	
01/04/2017	GL_JOURNAL	0000372173	11167	PYE	12/31/2016/GL Encumbrance Process/142991 ;OASDI fo		0.00	0.00	6,797.59	0.00	
01/04/2017	GL_JOURNAL	0000372173	11168	PYE	12/31/2016/GL Encumbrance Process/113814 ;OASDI fo		0.00	0.00	95.21	0.00	
Number of Transactions 14						Totals	-13,356.03	0.00	0.00	8,916.92	4,439.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00010	3421	01000	2017					
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	18680	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	30.60
10/26/2016	GL_JOURNAL	PAY0367910	18681	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	18.36
10/26/2016	GL_JOURNAL	PAY0367910	18683	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	295.80
11/30/2016	GL_JOURNAL	PAY0370430	18643	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	30.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3421	01000	2017							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	18644	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	18.36	
11/30/2016	GL_JOURNAL	PAY0370430	18646	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	295.80	
01/04/2017	GL_JOURNAL	PAY0372051	18950	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	PAY0372051	18951	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	18.36	
01/04/2017	GL_JOURNAL	PAY0372051	18953	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	295.80	
01/04/2017	GL_JOURNAL	0000372173	13330	PYE	12/31/2016/GL Encumbrance Process/100632 ;VISION f	0.00	0.00	0.00	183.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	13331	PYE	12/31/2016/GL Encumbrance Process/143551 ;VISION f	0.00	0.00	0.00	110.16	0.00	
01/04/2017	GL_JOURNAL	0000372173	13644	PYE	12/31/2016/GL Encumbrance Process/102052 ;VISION f	0.00	0.00	0.00	1,774.80	0.00	
Number of Transactions 12						Totals	-3,102.84	0.00	0.00	2,068.56	1,034.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00010	3431	01000	2017							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20537	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.91	
10/26/2016	GL_JOURNAL	PAY0367910	20536	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	40.80	
10/26/2016	GL_JOURNAL	PAY0367910	20534	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	12.04	
11/30/2016	GL_JOURNAL	PAY0370430	20519	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	12.05	
11/30/2016	GL_JOURNAL	PAY0370430	20521	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	40.80	
11/30/2016	GL_JOURNAL	PAY0370430	20522	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.91	
12/29/2016	GL_JOURNAL	0000371986	43	Aug-Sept	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	PAY0372051	20835	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	12.05	
01/04/2017	GL_JOURNAL	PAY0372051	20837	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	40.80	
01/04/2017	GL_JOURNAL	PAY0372051	20838	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.91	
01/04/2017	GL_JOURNAL	0000372173	15252	PYE	12/31/2016/GL Encumbrance Process/164914 ;VISION f	0.00	0.00	0.00	38.25	0.00	
01/04/2017	GL_JOURNAL	0000372173	15253	PYE	12/31/2016/GL Encumbrance Process/167746 ;VISION f	0.00	0.00	0.00	244.80	0.00	
Number of Transactions 12						Totals	-446.36	0.00	0.00	283.05	163.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00010	3441	01000	2017							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22560	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	311.79	
10/26/2016	GL_JOURNAL	PAY0367910	22561	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	125.86	
10/26/2016	GL_JOURNAL	PAY0367910	22563	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,946.09	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3441	01000	2017						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	22541	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	311.79	
11/30/2016	GL_JOURNAL	PAY0370430	22542	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	125.86	
11/30/2016	GL_JOURNAL	PAY0370430	22544	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,946.09	
01/04/2017	GL_JOURNAL	PAY0372051	22855	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	311.79	
01/04/2017	GL_JOURNAL	PAY0372051	22856	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	125.86	
01/04/2017	GL_JOURNAL	PAY0372051	22858	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,946.09	
01/04/2017	GL_JOURNAL	0000372173	17152	PYE	12/31/2016/GL Encumbrance Process/100632 ;DENTAL f	0.00	0.00	1,582.20	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	17153	PYE	12/31/2016/GL Encumbrance Process/143551 ;DENTAL f	0.00	0.00	949.32	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	17466	PYE	12/31/2016/GL Encumbrance Process/102052 ;DENTAL f	0.00	0.00	15,294.60	0.00	0.00	
Number of Transactions 12						Totals	-27,977.34	0.00	0.00	17,826.12	10,151.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00010	3451	01000	2017						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24413	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	84.44	
10/26/2016	GL_JOURNAL	PAY0367910	24415	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	347.84	
10/26/2016	GL_JOURNAL	PAY0367910	24416	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9.30	
11/30/2016	GL_JOURNAL	PAY0370430	24416	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	84.44	
11/30/2016	GL_JOURNAL	PAY0370430	24418	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	347.84	
11/30/2016	GL_JOURNAL	PAY0370430	24419	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9.30	
12/29/2016	GL_JOURNAL	0000371986	42	Aug-Sept	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	PAY0372051	24739	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	84.44	
01/04/2017	GL_JOURNAL	PAY0372051	24741	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	347.84	
01/04/2017	GL_JOURNAL	PAY0372051	24742	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9.30	
01/04/2017	GL_JOURNAL	0000372173	19072	PYE	12/31/2016/GL Encumbrance Process/164914 ;DENTAL f	0.00	0.00	329.63	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	19073	PYE	12/31/2016/GL Encumbrance Process/167746 ;DENTAL f	0.00	0.00	2,109.60	0.00	0.00	
Number of Transactions 12						Totals	-3,784.76	0.00	0.00	2,439.23	1,345.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00010	3461	01000	2017						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26440	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	49,000.80	
10/26/2016	GL_JOURNAL	PAY0367910	26437	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,913.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3461	01000	2017						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26438	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,630.88	
11/30/2016	GL_JOURNAL	PAY0370430	26436	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,913.41	
11/30/2016	GL_JOURNAL	PAY0370430	26437	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,630.88	
11/30/2016	GL_JOURNAL	PAY0370430	26439	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	49,551.60	
01/04/2017	GL_JOURNAL	PAY0372051	26757	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,913.41	
01/04/2017	GL_JOURNAL	PAY0372051	26758	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,630.88	
01/04/2017	GL_JOURNAL	PAY0372051	26760	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	49,551.60	
01/04/2017	GL_JOURNAL	0000372173	21283	PYE	12/31/2016/GL Encumbrance Process/102052 ;MEDICA f	0.00	0.00	264,010.20	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	20971	PYE	12/31/2016/GL Encumbrance Process/100632 ;MEDICA f	0.00	0.00	27,311.40	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	20972	PYE	12/31/2016/GL Encumbrance Process/143551 ;MEDICA f	0.00	0.00	16,386.84	0.00	0.00	
Number of Transactions 12						Totals	-472,445.31	0.00	0.00	307,708.44	164,736.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00010	3471	01000	2017						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28278	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	56.81	
10/26/2016	GL_JOURNAL	PAY0367910	28275	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	812.42	
10/26/2016	GL_JOURNAL	PAY0367910	28277	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,180.40	
11/30/2016	GL_JOURNAL	PAY0370430	28294	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	812.42	
11/30/2016	GL_JOURNAL	PAY0370430	28296	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5,180.40	
11/30/2016	GL_JOURNAL	PAY0370430	28297	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	56.81	
12/29/2016	GL_JOURNAL	0000371986	45	Aug-Sept	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	408.48	
01/04/2017	GL_JOURNAL	PAY0372051	28626	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,180.40	
01/04/2017	GL_JOURNAL	PAY0372051	28627	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	56.81	
01/04/2017	GL_JOURNAL	PAY0372051	28624	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	812.42	
01/04/2017	GL_JOURNAL	0000372173	22875	PYE	12/31/2016/GL Encumbrance Process/164914 ;MEDICA f	0.00	0.00	5,689.88	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	22876	PYE	12/31/2016/GL Encumbrance Process/142991 ;MEDICA f	0.00	0.00	36,415.20	0.00	0.00	
Number of Transactions 12						Totals	-60,662.45	0.00	0.00	42,105.08	18,557.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00010	3501	01000	2017					
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL BD JRNL	0000367914	117		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00010	3501	01000	2017							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30416	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.08		
10/26/2016	GL_JOURNAL	PAY0367910	30410	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	15.65		
10/26/2016	GL_JOURNAL	PAY0367910	30411	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.61		
10/26/2016	GL_JOURNAL	PAY0367910	30414	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	104.61		
11/08/2016	GL_JOURNAL	PAY0368979	7593	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.13		
11/30/2016	GL_JOURNAL	PAY0370430	30421	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15.66		
11/30/2016	GL_JOURNAL	PAY0370430	30422	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.62		
11/30/2016	GL_JOURNAL	PAY0370430	30425	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	104.86		
12/08/2016	GL_JOURNAL	PAY0370921	6415	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.18		
12/16/2016	GL_JOURNAL	0000371601	10	No Jrnl Ref	12/16/2016/Transfer of salary expenses for ID 1431	0.00	0.00	0.00	5.07		
12/21/2016	GL_JOURNAL	PAY0371733	14427	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	13.65		
12/21/2016	GL_JOURNAL	PAY0371733	14422	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.75		
12/21/2016	GL_JOURNAL	PAY0371733	14423	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.78		
12/21/2016	GL_JOURNAL	0000371776	39	retro	12/21/2016/Transfer of payroll expenses for 0317 M	0.00	0.00	0.00	0.15		
01/04/2017	GL_JOURNAL	PAY0372051	30747	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	16.12		
01/04/2017	GL_JOURNAL	PAY0372051	30748	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.81		
01/04/2017	GL_JOURNAL	PAY0372051	30751	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	108.28		
01/04/2017	GL_JOURNAL	0000372173	24775	PYE	12/31/2016/GL Encumbrance Process/100632 ;UNEMP fo	0.00	0.00	96.75	0.00		
01/04/2017	GL_JOURNAL	0000372173	24776	PYE	12/31/2016/GL Encumbrance Process/143551 ;UNEMP fo	0.00	0.00	40.89	0.00		
01/04/2017	GL_JOURNAL	0000372173	25103	PYE	12/31/2016/GL Encumbrance Process/126050 ;UNEMP fo	0.00	0.00	648.60	0.00		
Number of Transactions 21						Totals	-1,193.25	0.00	0.00	786.24	407.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	00010	3502	01000	2017					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33171	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.84
10/26/2016	GL_JOURNAL	PAY0367910	33174	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.47
10/26/2016	GL_JOURNAL	PAY0367910	33177	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.10
11/30/2016	GL_JOURNAL	PAY0370430	33209	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.97
11/30/2016	GL_JOURNAL	PAY0370430	33211	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.47
11/30/2016	GL_JOURNAL	PAY0370430	33213	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.10
12/29/2016	GL_JOURNAL	0000371986	39	Aug-Sept	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.48
01/04/2017	GL_JOURNAL	PAY0372051	33574	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.90
01/04/2017	GL_JOURNAL	PAY0372051	33577	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.49
01/04/2017	GL_JOURNAL	PAY0372051	33579	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00010	3502	01000	2017						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	26834	PYE	12/31/2016/GL Encumbrance Process/123930 ;UNEMP fo	0.00	0.00	13.23	0.00		
01/04/2017	GL_JOURNAL	0000372173	26835	PYE	12/31/2016/GL Encumbrance Process/142991 ;UNEMP fo	0.00	0.00	44.43	0.00		
01/04/2017	GL_JOURNAL	0000372173	26836	PYE	12/31/2016/GL Encumbrance Process/113814 ;UNEMP fo	0.00	0.00	0.62	0.00		
Number of Transactions 13						Totals	-87.26	0.00	0.00	58.28	28.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00010	3601	01000	2017						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369016	30		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PWC0369015	616	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	8.67		
11/08/2016	GL_JOURNAL	PWC0369015	617	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	6,277.02		
11/08/2016	GL_JOURNAL	PWC0369015	618	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
11/08/2016	GL_JOURNAL	PWC0369015	619	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	326.68		
11/08/2016	GL_JOURNAL	PWC0369015	620	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	612.52		
11/08/2016	GL_JOURNAL	PWC0369015	621	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	397.02		
12/09/2016	GL_JOURNAL	PWC0371039	569	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	10.59		
12/09/2016	GL_JOURNAL	PWC0371039	570	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.63		
12/09/2016	GL_JOURNAL	PWC0371039	571	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	6,277.02		
12/09/2016	GL_JOURNAL	PWC0371039	572	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	326.68		
12/09/2016	GL_JOURNAL	PWC0371039	573	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	612.52		
12/09/2016	GL_JOURNAL	PWC0371039	574	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	397.02		
12/16/2016	GL_JOURNAL	0000371601	11	No Jrnl Ref	12/16/2016/Transfer of salary expenses for ID 1431	0.00	0.00	0.00	303.98		
12/21/2016	GL_JOURNAL	0000371776	40	retro	12/21/2016/Transfer of payroll expenses for 0317 M	0.00	0.00	0.00	9.12		
01/04/2017	GL_JOURNAL	0000372173	29001	PYE	12/31/2016/GL Encumbrance Process/100632 ;WKRCMP f	0.00	0.00	5,804.31	0.00		
01/04/2017	GL_JOURNAL	0000372173	29002	PYE	12/31/2016/GL Encumbrance Process/143551 ;WKRCMP f	0.00	0.00	2,453.38	0.00		
01/04/2017	GL_JOURNAL	0000372173	29329	PYE	12/31/2016/GL Encumbrance Process/126050 ;WKRCMP f	0.00	0.00	38,914.70	0.00		
Number of Transactions 18						Totals	-62,749.40	0.00	0.00	47,172.39	15,577.01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0080	00010	3602	01000	2017				
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
11/08/2016	GL_JOURNAL	PWC0369015	5647	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	6.04
11/08/2016	GL_JOURNAL	PWC0369015	5643	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	53.63

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00010	3602	01000	2017							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5644	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	57.21	
11/08/2016	GL_JOURNAL	PWC0369015	5645	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.75	
11/08/2016	GL_JOURNAL	PWC0369015	5646	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	444.29	
12/09/2016	GL_JOURNAL	PWC0371039	5355	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	57.21	
12/09/2016	GL_JOURNAL	PWC0371039	5356	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	121.57	
12/09/2016	GL_JOURNAL	PWC0371039	5357	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	3.75	
12/09/2016	GL_JOURNAL	PWC0371039	5358	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	444.29	
12/09/2016	GL_JOURNAL	PWC0371039	5359	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	6.04	
12/29/2016	GL_JOURNAL	0000371986	40	Aug-Sept	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	28.69	
01/04/2017	GL_JOURNAL	0000372173	31060	PYE	12/31/2016/GL Encumbrance Process/123930 ;WKRCMP f	0.00	0.00	0.00	793.77	0.00	
01/04/2017	GL_JOURNAL	0000372173	31061	PYE	12/31/2016/GL Encumbrance Process/142991 ;WKRCMP f	0.00	0.00	0.00	2,665.72	0.00	
01/04/2017	GL_JOURNAL	0000372173	31062	PYE	12/31/2016/GL Encumbrance Process/113814 ;WKRCMP f	0.00	0.00	0.00	37.34	0.00	
Number of Transactions 14						Totals	-4,723.30	0.00	0.00	3,496.83	1,226.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00010	3701	01000	2017							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	271	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	598.41	
11/08/2016	GL_JOURNAL	PRM0369014	272	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	28.75	
11/08/2016	GL_JOURNAL	PRM0369014	273	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	53.90	
11/08/2016	GL_JOURNAL	PRM0369014	274	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	37.85	
12/09/2016	GL_JOURNAL	PRM0371038	284	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	598.41	
12/09/2016	GL_JOURNAL	PRM0371038	285	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	28.75	
12/09/2016	GL_JOURNAL	PRM0371038	286	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	53.90	
12/09/2016	GL_JOURNAL	PRM0371038	287	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	37.85	
12/21/2016	GL_JOURNAL	0000371776	41	retro	12/21/2016/Transfer of payroll expenses for 0317 M	0.00	0.00	0.00	0.00	0.87	
01/04/2017	GL_JOURNAL	0000372173	33227	PYE	12/31/2016/GL Encumbrance Process/100632 ;RMC7 for	0.00	0.00	0.00	510.77	0.00	
01/04/2017	GL_JOURNAL	0000372173	33228	PYE	12/31/2016/GL Encumbrance Process/143551 ;RM01 for	0.00	0.00	0.00	233.88	0.00	
01/04/2017	GL_JOURNAL	0000372173	33547	PYE	12/31/2016/GL Encumbrance Process/126050 ;RM01 for	0.00	0.00	0.00	3,709.91	0.00	
Number of Transactions 12						Totals	-5,893.25	0.00	0.00	4,454.56	1,438.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00010	3702	01000	2017						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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

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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	3702	01000	2017							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2691	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.63		
11/08/2016	GL_JOURNAL	PRM0369014	2692	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.74		
11/08/2016	GL_JOURNAL	PRM0369014	2693	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	13.48		
11/08/2016	GL_JOURNAL	PRM0369014	2694	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.27		
12/09/2016	GL_JOURNAL	PRM0371038	2449	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.74		
12/09/2016	GL_JOURNAL	PRM0371038	2450	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.69		
12/09/2016	GL_JOURNAL	PRM0371038	2451	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	13.48		
12/09/2016	GL_JOURNAL	PRM0371038	2452	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.27		
12/29/2016	GL_JOURNAL	0000371986	41	Aug-Sept	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.87		
01/04/2017	GL_JOURNAL	0000372173	35266	PYE	12/31/2016/GL Encumbrance Process/123930 ;RM03 for	0.00	0.00	24.08	0.00		
01/04/2017	GL_JOURNAL	0000372173	35267	PYE	12/31/2016/GL Encumbrance Process/142991 ;RM03 for	0.00	0.00	80.86	0.00		
01/04/2017	GL_JOURNAL	0000372173	35268	PYE	12/31/2016/GL Encumbrance Process/113814 ;RM05 for	0.00	0.00	1.64	0.00		
Number of Transactions 12						Totals	-143.75	0.00	0.00	106.58	37.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00010	3985	01000	2017							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35973	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	302.27		
10/26/2016	GL_JOURNAL	PAY0367910	35970	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	43.53		
10/26/2016	GL_JOURNAL	PAY0367910	35971	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	18.73		
11/30/2016	GL_JOURNAL	PAY0370430	36002	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	43.53		
11/30/2016	GL_JOURNAL	PAY0370430	36003	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	18.73		
11/30/2016	GL_JOURNAL	PAY0370430	36005	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	302.27		
01/04/2017	GL_JOURNAL	PAY0372051	36412	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	44.84		
01/04/2017	GL_JOURNAL	PAY0372051	36413	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	19.30		
01/04/2017	GL_JOURNAL	PAY0372051	36415	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	312.06		
01/04/2017	GL_JOURNAL	0000372173	37419	PYE	12/31/2016/GL Encumbrance Process/143551 ;LIFE for	0.00	0.00	130.03	0.00		
01/04/2017	GL_JOURNAL	0000372173	37740	PYE	12/31/2016/GL Encumbrance Process/126050 ;LIFE for	0.00	0.00	2,062.43	0.00		
01/04/2017	GL_JOURNAL	0000372173	37418	PYE	12/31/2016/GL Encumbrance Process/100632 ;LIFE for	0.00	0.00	307.62	0.00		
Number of Transactions 12						Totals	-3,605.34	0.00	0.00	2,500.08	1,105.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	00010	3995	01000	2017					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0080	00010	3995	01000	2017							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37848	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.81		
10/26/2016	GL_JOURNAL	PAY0367910	37850	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.00		
10/26/2016	GL_JOURNAL	PAY0367910	37851	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.25		
11/30/2016	GL_JOURNAL	PAY0370430	37903	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.74		
11/30/2016	GL_JOURNAL	PAY0370430	37905	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.00		
11/30/2016	GL_JOURNAL	PAY0370430	37906	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.25		
12/29/2016	GL_JOURNAL	0000371986	44	Aug-Sept	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.78		
01/04/2017	GL_JOURNAL	PAY0372051	38335	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.00		
01/04/2017	GL_JOURNAL	PAY0372051	38336	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.25		
01/04/2017	GL_JOURNAL	PAY0372051	38333	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.74		
01/04/2017	GL_JOURNAL	0000372173	39415	PYE	12/31/2016/GL Encumbrance Process/123930 ;LIFE for	0.00	0.00	42.07	0.00		
01/04/2017	GL_JOURNAL	0000372173	39416	PYE	12/31/2016/GL Encumbrance Process/164173 ;LIFE for	0.00	0.00	141.28	0.00		
01/04/2017	GL_JOURNAL	0000372173	39417	PYE	12/31/2016/GL Encumbrance Process/113814 ;LIFE for	0.00	0.00	1.98	0.00		
Number of Transactions 13						Totals	-263.15	0.00	0.00	185.33	77.82

Number of Transactions 314						Fund	Totals 0000s	-3,582,926.98	0.00	0.00	2,369,166.52	1,213,760.46
Number of Transactions 314						Resource	Totals 00010	-3,582,926.98	0.00	0.00	2,369,166.52	1,213,760.46

DeptID	Resource	Account	Fund	Budget Period							
0080	00011	1162	01000	2017							
DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1526	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,716.51		
11/08/2016	GL_JOURNAL	PAY0368979	382	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,060.29		
11/30/2016	GL_JOURNAL	PAY0370430	1628	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,938.22		
12/08/2016	GL_JOURNAL	PAY0370921	359	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1,201.73		
12/21/2016	GL_JOURNAL	PAY0371733	2024	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	370.64		
01/04/2017	GL_JOURNAL	PAY0372051	1689	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,404.09		
Number of Transactions 6						Totals	-11,691.48	0.00	0.00	0.00	11,691.48

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00011	3101	01000	2017					
	DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7988	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	372.29
11/08/2016	GL_JOURNAL	PAY0368979	3113	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	114.32
11/30/2016	GL_JOURNAL	PAY0370430	7920	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	438.29
12/08/2016	GL_JOURNAL	PAY0370921	2636	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	132.12
12/21/2016	GL_JOURNAL	PAY0371733	6101	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	39.15
01/04/2017	GL_JOURNAL	PAY0372051	8086	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	157.02
Number of Transactions 6						Totals	-1,253.19	0.00	0.00	1,253.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00011	3102	01000	2017					
	DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	74		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	10241	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	19.05
12/21/2016	GL_JOURNAL	PAY0371733	9335	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.57
Number of Transactions 3						Totals	-19.62	0.00	0.00	19.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00011	3201	01000	2017					
	DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	9414	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.63
Number of Transactions 1						Totals	-0.63	0.00	0.00	0.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00011	3301	01000	2017					
	DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13168	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	82.09
11/08/2016	GL_JOURNAL	PAY0368979	4868	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	15.39
11/30/2016	GL_JOURNAL	PAY0370430	13111	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	66.52
12/08/2016	GL_JOURNAL	PAY0370921	4090	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	17.43
12/21/2016	GL_JOURNAL	PAY0371733	10323	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	7.14
01/04/2017	GL_JOURNAL	PAY0372051	13333	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.36

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00011	3301	01000	2017							
DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 6						Totals	-208.93	0.00	0.00	208.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00011	3501	01000	2017							
DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30415	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.91		
11/08/2016	GL_JOURNAL	PAY0368979	7594	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.54		
11/30/2016	GL_JOURNAL	PAY0370430	30426	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.00		
12/08/2016	GL_JOURNAL	PAY0370921	6416	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.62		
12/21/2016	GL_JOURNAL	PAY0371733	14428	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.13		
01/04/2017	GL_JOURNAL	PAY0372051	30752	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.70		
Number of Transactions 6						Totals	-5.90	0.00	0.00	5.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00011	3601	01000	2017							
DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	622	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	31.81		
11/08/2016	GL_JOURNAL	PWC0369015	623	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	111.50		
12/09/2016	GL_JOURNAL	PWC0371039	575	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	36.05		
12/09/2016	GL_JOURNAL	PWC0371039	576	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	118.15		
Number of Transactions 4						Totals	-297.51	0.00	0.00	297.51	
Number of Transactions 32						Fund	Totals 0000s	-13,477.26	0.00	0.00	13,477.26
Number of Transactions 32						Resource	Totals 00011	-13,477.26	0.00	0.00	13,477.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00029	1260	01000	2017							
DeptID 0080 - Dana Resource 00029 - Addtl Counselor Days Account 1260 - Counselor Hrly Fund 01000 - General Fund											

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00029	1260	01000	2017							
DeptID 0080 - Dana Resource 00029 - Addtl Counselor Days Account 1260 - Counselor Hrly Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	4292	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	46.11		
Number of Transactions 1						Totals	-46.11	0.00	0.00	46.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00029	3101	01000	2017							
DeptID 0080 - Dana Resource 00029 - Addtl Counselor Days Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	6097	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	5.80		
Number of Transactions 1						Totals	-5.80	0.00	0.00	5.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00029	3301	01000	2017							
DeptID 0080 - Dana Resource 00029 - Addtl Counselor Days Account 3301 - OASDI Certificated Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	10319	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.67		
Number of Transactions 1						Totals	-0.67	0.00	0.00	0.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00029	3501	01000	2017							
DeptID 0080 - Dana Resource 00029 - Addtl Counselor Days Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	14424	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.02		
Number of Transactions 1						Totals	-0.02	0.00	0.00	0.02	
Number of Transactions 4						Fund	Totals 0000s	-52.60	0.00	0.00	52.60
Number of Transactions 4						Resource	Totals 00029	-52.60	0.00	0.00	52.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00030	2201	25000	2017							
DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 2201 - Custodian 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 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	00030	2201	25000	2017						
DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	4945	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6,858.64	
11/30/2016	GL_JOURNAL	PAY0370430	4909	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6,858.64	
01/04/2017	GL_JOURNAL	PAY0372051	4999	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6,981.65	
01/04/2017	GL_JOURNAL	0000372173	2924	PYE	12/31/2016/GL Encumbrance Process/142777 ;Salary f		0.00	0.00	41,889.91	0.00	
Number of Transactions 4						Totals	-62,588.84	0.00	0.00	41,889.91	20,698.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00030	2320	25000	2017						
DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	6145	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,725.12	
11/30/2016	GL_JOURNAL	PAY0370430	6101	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,725.12	
12/21/2016	GL_JOURNAL	PAY0371733	5371	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	558.75	
01/04/2017	GL_JOURNAL	PAY0372051	6204	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,836.88	
01/04/2017	GL_JOURNAL	0000372173	3827	PYE	12/31/2016/GL Encumbrance Process/118689 ;Salary f		0.00	0.00	23,021.26	0.00	
Number of Transactions 5						Totals	-34,867.13	0.00	0.00	23,021.26	11,845.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00030	3202	25000	2017						
DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	10741	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,469.88	
11/30/2016	GL_JOURNAL	PAY0370430	10697	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,469.88	
12/21/2016	GL_JOURNAL	PAY0371733	9608	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	77.60	
01/04/2017	GL_JOURNAL	PAY0372051	10903	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,502.48	
01/04/2017	GL_JOURNAL	0000372173	7563	PYE	12/31/2016/GL Encumbrance Process/118689 ;PERS_A f		0.00	0.00	9,014.87	0.00	
Number of Transactions 5						Totals	-13,534.71	0.00	0.00	9,014.87	4,519.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00030	3302	25000	2017					
DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	15918	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	853.19
11/30/2016	GL_JOURNAL	PAY0370430	15885	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	853.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	00030	3302	25000	2017							
DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
12/21/2016	GL_JOURNAL	PAY0371733	13667	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	42.75		
01/04/2017	GL_JOURNAL	PAY0372051	16148	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	871.07		
01/04/2017	GL_JOURNAL	0000372173	11707	PYE	12/31/2016/GL Encumbrance Process/118689 ;OASDI fo	0.00	0.00	4,965.71	0.00		
Number of Transactions 5						Totals	-7,585.80	0.00	0.00	4,965.71	2,620.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00030	3431	25000	2017							
DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	20545	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	31.44		
11/30/2016	GL_JOURNAL	PAY0370430	20530	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	31.44		
01/04/2017	GL_JOURNAL	PAY0372051	20846	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	31.44		
01/04/2017	GL_JOURNAL	0000372173	15672	PYE	12/31/2016/GL Encumbrance Process/118689 ;VISION f	0.00	0.00	342.93	0.00		
Number of Transactions 4						Totals	-437.25	0.00	0.00	342.93	94.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00030	3451	25000	2017							
DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	24424	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	289.85		
11/30/2016	GL_JOURNAL	PAY0370430	24427	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	289.85		
01/04/2017	GL_JOURNAL	PAY0372051	24750	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	289.85		
01/04/2017	GL_JOURNAL	0000372173	19492	PYE	12/31/2016/GL Encumbrance Process/118689 ;DENTAL f	0.00	0.00	1,626.15	0.00		
Number of Transactions 4						Totals	-2,495.70	0.00	0.00	1,626.15	869.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00030	3471	25000	2017							
DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	28286	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,610.82		
11/30/2016	GL_JOURNAL	PAY0370430	28305	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,610.82		
01/04/2017	GL_JOURNAL	PAY0372051	28635	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,610.82		
01/04/2017	GL_JOURNAL	0000372173	23295	PYE	12/31/2016/GL Encumbrance Process/118689 ;MEDICA f	0.00	0.00	28,070.02	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
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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	3471	25000	2017					
	DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions 4 Totals -35,902.48 0.00 0.00 28,070.02 7,832.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00030	3502	25000	2017						
DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd Fund 25000 - Capital Fac Redevel Agcy										

10/26/2016	GL_JOURNAL	PAY0367910	33186	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.05
11/30/2016	GL_JOURNAL	PAY0370430	33222	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.06
12/21/2016	GL_JOURNAL	PAY0371733	17297	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.28
01/04/2017	GL_JOURNAL	PAY0372051	33588	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.12
01/04/2017	GL_JOURNAL	0000372173	27375	PYE	12/31/2016/GL Encumbrance Process/118689 ;UNEMP fo	0.00	0.00	0.00	32.45	0.00

Number of Transactions 5 Totals -44.96 0.00 0.00 32.45 12.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00030	3602	25000	2017						
DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										

11/08/2016	GL_JOURNAL	PWC0369015	5648	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	111.75
11/08/2016	GL_JOURNAL	PWC0369015	5649	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	205.76
12/09/2016	GL_JOURNAL	PWC0371039	5360	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	111.75
12/09/2016	GL_JOURNAL	PWC0371039	5361	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	205.76
01/04/2017	GL_JOURNAL	0000372173	31601	PYE	12/31/2016/GL Encumbrance Process/118689 ;WKRCMP f	0.00	0.00	0.00	1,947.33	0.00

Number of Transactions 5 Totals -2,582.35 0.00 0.00 1,947.33 635.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00030	3702	25000	2017						
DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										

11/08/2016	GL_JOURNAL	PRM0369014	2695	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.55
11/08/2016	GL_JOURNAL	PRM0369014	2696	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	9.83
12/09/2016	GL_JOURNAL	PRM0371038	2453	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.55
12/09/2016	GL_JOURNAL	PRM0371038	2454	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	9.83
01/04/2017	GL_JOURNAL	0000372173	35795	PYE	12/31/2016/GL Encumbrance Process/118689 ;RML6 for	0.00	0.00	0.00	64.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	00030	3702	25000	2017	DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy							
Number of Transactions 5						Totals	-84.88	0.00	0.00	64.12	20.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	00030	3995	25000	2017	DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy							
10/26/2016	GL_JOURNAL	PAY0367910	37859	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16.50			
11/30/2016	GL_JOURNAL	PAY0370430	37914	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.50			
01/04/2017	GL_JOURNAL	PAY0372051	38344	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	16.88			
01/04/2017	GL_JOURNAL	0000372173	39870	PYE	12/31/2016/GL Encumbrance Process/118689 ;LIFE for	0.00	0.00	103.21	0.00			
Number of Transactions 4						Totals	-153.09	0.00	0.00	103.21	49.88	
Number of Transactions 50						Fund	Totals 2000s	-160,277.19	0.00	0.00	111,077.96	49,199.23
Number of Transactions 50						Resource	Totals 00030	-160,277.19	0.00	0.00	111,077.96	49,199.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	00031	4302	01000	2017	DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund							
08/18/2016	REQ_PREENC	REQ339398	5		Waxie Sanitary Supply/118689/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00			
08/18/2016	REQ_PREENC	REQ339398	5		Waxie Sanitary Supply/118689/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00			
08/18/2016	REQ_PREENC	REQ339398	5		Waxie Sanitary Supply/118689/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00			
08/18/2016	REQ_PREENC	REQ339398	4		Waxie Sanitary Supply/118689/8606 DISPOSABLE VINYL	0.00	-39.20	0.00	0.00			
08/18/2016	REQ_PREENC	REQ339398	4		Waxie Sanitary Supply/118689/8606 DISPOSABLE VINYL	0.00	0.00	0.00	0.00			
08/18/2016	REQ_PREENC	REQ339398	4		Waxie Sanitary Supply/118689/8606 DISPOSABLE VINYL	0.00	39.20	0.00	0.00			
08/18/2016	REQ_PREENC	REQ339398	3		Waxie Sanitary Supply/118689/SW7(3) CM YELLOW 16-3	0.00	-104.00	0.00	0.00			
08/18/2016	REQ_PREENC	REQ339398	3		Waxie Sanitary Supply/118689/SW7(3) CM YELLOW 16-3	0.00	0.00	0.00	0.00			
08/18/2016	REQ_PREENC	REQ339398	3		Waxie Sanitary Supply/118689/SW7(3) CM YELLOW 16-3	0.00	104.00	0.00	0.00			
08/18/2016	REQ_PREENC	REQ339398	2		Waxie Sanitary Supply/118689/91552 KLEENEX LUXURY	0.00	-240.00	0.00	0.00			
08/18/2016	REQ_PREENC	REQ339398	2		Waxie Sanitary Supply/118689/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00			
08/18/2016	REQ_PREENC	REQ339398	2		Waxie Sanitary Supply/118689/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00			
08/18/2016	REQ_PREENC	REQ339398	1		Waxie Sanitary Supply/118689/226-3 YELLOW MOP BUCK	0.00	-34.00	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

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	2017					
DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/18/2016	REQ_PREENC	REQ339398	1		Waxie Sanitary Supply/118689/226-3 YELLOW MOP BUCK	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339398	1		Waxie Sanitary Supply/118689/226-3 YELLOW MOP BUCK	0.00	34.00	0.00	0.00
08/22/2016	PO_POENC	0000291475	1	RREQ339398	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	36.72	0.00
08/22/2016	PO_POENC	0000291475	1	RREQ339398	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291475	2	RREQ339398	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-0.01	0.00
08/22/2016	PO_POENC	0000291475	2	RREQ339398	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00
08/22/2016	PO_POENC	0000291475	1	RREQ339398	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	-36.72	0.00
08/22/2016	PO_POENC	0000291475	5	RREQ339398	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.69	0.00
08/22/2016	PO_POENC	0000291475	5	RREQ339398	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291475	5	RREQ339398	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.69	0.00
08/22/2016	PO_POENC	0000291475	4	RREQ339398	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	-42.34	0.00
08/22/2016	PO_POENC	0000291475	4	RREQ339398	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291475	4	RREQ339398	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	42.34	0.00
08/22/2016	PO_POENC	0000291475	3	RREQ339398	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	-112.32	0.00
08/22/2016	PO_POENC	0000291475	3	RREQ339398	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291475	3	RREQ339398	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	112.32	0.00
08/22/2016	PO_POENC	0000291475	2	RREQ339398	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-259.20	0.00
09/28/2016	REQ_PREENC	REQ343931	5		Waxie Sanitary Supply/118689/2642 - BRUTE CADDY BA	0.00	-29.60	0.00	0.00
09/28/2016	REQ_PREENC	REQ343931	5		Waxie Sanitary Supply/118689/2642 - BRUTE CADDY BA	0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343931	5		Waxie Sanitary Supply/118689/2642 - BRUTE CADDY BA	0.00	29.60	0.00	0.00
09/28/2016	REQ_PREENC	REQ343931	4		Waxie Sanitary Supply/118689/04460 SCOTT 2-PLY STA	0.00	-42.40	0.00	0.00
09/28/2016	REQ_PREENC	REQ343931	4		Waxie Sanitary Supply/118689/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343931	4		Waxie Sanitary Supply/118689/04460 SCOTT 2-PLY STA	0.00	42.40	0.00	0.00
09/28/2016	REQ_PREENC	REQ343931	3		Waxie Sanitary Supply/118689/WAXIE 24X24 6 MIC NAT	0.00	-27.80	0.00	0.00
09/28/2016	REQ_PREENC	REQ343931	3		Waxie Sanitary Supply/118689/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343931	3		Waxie Sanitary Supply/118689/WAXIE 24X24 6 MIC NAT	0.00	27.80	0.00	0.00
09/28/2016	REQ_PREENC	REQ343931	2		Waxie Sanitary Supply/118689/#330 DUST MOP HEAD	0.00	-18.50	0.00	0.00
09/28/2016	REQ_PREENC	REQ343931	2		Waxie Sanitary Supply/118689/#330 DUST MOP HEAD	0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343931	2		Waxie Sanitary Supply/118689/#330 DUST MOP HEAD	0.00	18.50	0.00	0.00
09/28/2016	REQ_PREENC	REQ343931	1		Waxie Sanitary Supply/118689/WIN SENSOR MICRO FILT	0.00	-66.44	0.00	0.00
09/28/2016	REQ_PREENC	REQ343931	1		Waxie Sanitary Supply/118689/WIN SENSOR MICRO FILT	0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343931	1		Waxie Sanitary Supply/118689/WIN SENSOR MICRO FILT	0.00	66.44	0.00	0.00
09/29/2016	PO_POENC	0000295084	3	RREQ343931	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295084	1	RREQ343931	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	71.76	0.00
09/29/2016	PO_POENC	0000295084	2	RREQ343931	WAXIE-001/#330 DUST MOP HEAD	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295084	2	RREQ343931	WAXIE-001/#330 DUST MOP HEAD	0.00	0.00	19.98	0.00
09/29/2016	PO_POENC	0000295084	1	RREQ343931	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	-71.76	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	2017					
DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/29/2016	PO_POENC	0000295084	1	RREQ343931	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295084	4	RREQ343931	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-45.79	0.00
09/29/2016	PO_POENC	0000295084	4	RREQ343931	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295084	5	RREQ343931	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	-31.97	0.00
09/29/2016	PO_POENC	0000295084	5	RREQ343931	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295084	5	RREQ343931	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	31.97	0.00
09/29/2016	PO_POENC	0000295084	4	RREQ343931	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.79	0.00
09/29/2016	PO_POENC	0000295084	3	RREQ343931	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-30.02	0.00
09/29/2016	PO_POENC	0000295084	3	RREQ343931	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	30.02	0.00
09/29/2016	PO_POENC	0000295084	2	RREQ343931	WAXIE-001/#330 DUST MOP HEAD	0.00	0.00	-19.98	0.00
10/04/2016	AP_VOUCHER	00916304	3	P0000295084	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-45.79	0.00
10/04/2016	AP_VOUCHER	00916304	3	P0000295084	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	45.79
10/04/2016	AP_VOUCHER	00916304	2	P0000295084	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-30.02	0.00
10/04/2016	AP_VOUCHER	00916304	2	P0000295084	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	30.02
10/04/2016	AP_VOUCHER	00916304	1	P0000295084	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	-71.76	0.00
10/04/2016	AP_VOUCHER	00916304	1	P0000295084	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	0.00	71.76
10/04/2016	AP_VOUCHER	00916304	4	P0000295084	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO	0.00	0.00	0.00	31.97
10/04/2016	AP_VOUCHER	00916304	4	P0000295084	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO	0.00	0.00	-31.97	0.00
10/19/2016	AP_VOUCHER	00919701	1	P0000295084	WAXIE-001/#330 DUST MOP HEAD	0.00	0.00	0.00	19.98
10/19/2016	AP_VOUCHER	00919701	1	P0000295084	WAXIE-001/#330 DUST MOP HEAD	0.00	0.00	-19.98	0.00
11/07/2016	REQ_PREENC	REQ347798	1		Waxie Sanitary Supply/118689/19-IN SOIL SORB CARPE	0.00	43.40	0.00	0.00
11/07/2016	REQ_PREENC	REQ347798	2		Waxie Sanitary Supply/118689/WAXIE W8606XL VINYL P	0.00	31.78	0.00	0.00
11/09/2016	PO_POENC	0000298089	1	RREQ347798	WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS	0.00	0.00	46.87	0.00
11/09/2016	PO_POENC	0000298089	1	RREQ347798	WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS	0.00	-43.40	0.00	0.00
11/09/2016	PO_POENC	0000298089	2	RREQ347798	WAXIE-001/WAXIE W8606XL VINYL POWDERED GPGLOVES CL	0.00	0.00	34.32	0.00
11/09/2016	PO_POENC	0000298089	2	RREQ347798	WAXIE-001/WAXIE W8606XL VINYL POWDERED GPGLOVES CL	0.00	-31.78	0.00	0.00
11/11/2016	AP_VOUCHER	00924884	2	P0000298089	WAXIE-001/WAXIE W8606XL VINYL POWDERED G	0.00	0.00	0.00	34.32
11/11/2016	AP_VOUCHER	00924884	2	P0000298089	WAXIE-001/WAXIE W8606XL VINYL POWDERED G	0.00	0.00	-34.32	0.00
11/11/2016	AP_VOUCHER	00924884	1	P0000298089	WAXIE-001/19-IN SOIL SORB CARPET BONNET6	0.00	0.00	-46.87	0.00
11/11/2016	AP_VOUCHER	00924884	1	P0000298089	WAXIE-001/19-IN SOIL SORB CARPET BONNET6	0.00	0.00	0.00	46.87
11/15/2016	REQ_PREENC	REQ348487	2		Waxie Sanitary Supply/118689/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
11/15/2016	REQ_PREENC	REQ348487	3		Waxie Sanitary Supply/118689/WAXIE GERMICIDAL ULTR	0.00	24.00	0.00	0.00
11/15/2016	REQ_PREENC	REQ348487	1		Waxie Sanitary Supply/118689/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00
11/15/2016	PO_POENC	0000298441	1	RREQ348487	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.75	0.00
11/15/2016	PO_POENC	0000298441	1	RREQ348487	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-206.25	0.00	0.00
11/15/2016	PO_POENC	0000298441	2	RREQ348487	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	254.73	0.00
11/15/2016	PO_POENC	0000298441	2	RREQ348487	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-235.86	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

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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	2017								
DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
11/15/2016	PO_POENC	0000298441	3	RREQ348487	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	25.92	0.00			
11/15/2016	PO_POENC	0000298441	3	RREQ348487	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-24.00	0.00	0.00			
11/17/2016	AP_VOUCHER	00926012	1	P0000298441	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-222.75	0.00			
11/17/2016	AP_VOUCHER	00926012	2	P0000298441	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	254.73			
11/17/2016	AP_VOUCHER	00926012	2	P0000298441	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-254.73	0.00			
11/17/2016	AP_VOUCHER	00926012	3	P0000298441	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	25.92			
11/17/2016	AP_VOUCHER	00926012	3	P0000298441	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-25.92	0.00			
11/17/2016	AP_VOUCHER	00926012	1	P0000298441	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	222.75			
Number of Transactions 95						Totals	-584.58	0.00	0.00	-199.53	784.11	
Number of Transactions 95						Fund	Totals 0000s	-584.58	0.00	0.00	-199.53	784.11
Number of Transactions 95						Resource	Totals 00031	-584.58	0.00	0.00	-199.53	784.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	00033	2253	01000	2017								
DeptID 0080 - Dana Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	5784	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	227.20			
11/08/2016	GL_JOURNAL	PAY0368979	2263	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	568.00			
11/30/2016	GL_JOURNAL	PAY0370430	5757	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	113.60			
12/08/2016	GL_JOURNAL	PAY0370921	1923	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	227.20			
01/04/2017	GL_JOURNAL	PAY0372051	5855	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	284.00			
Number of Transactions 5						Totals	-1,420.00	0.00	0.00	0.00	1,420.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	00033	3302	01000	2017								
DeptID 0080 - Dana Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	15907	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	17.38			
11/08/2016	GL_JOURNAL	PAY0368979	6233	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	43.46			
11/30/2016	GL_JOURNAL	PAY0370430	15875	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.70			
12/08/2016	GL_JOURNAL	PAY0370921	5234	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	17.39			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	00033	3302	01000	2017						
	DeptID 0080 - Dana Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	16137	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	21.73		
Number of Transactions 5						Totals	-108.66	0.00	0.00	108.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00033	3502	01000	2017						
	DeptID 0080 - Dana Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33175	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.11		
11/08/2016	GL_JOURNAL	PAY0368979	8959	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.28		
11/30/2016	GL_JOURNAL	PAY0370430	33212	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.05		
12/08/2016	GL_JOURNAL	PAY0370921	7557	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.11		
01/04/2017	GL_JOURNAL	PAY0372051	33578	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.14		
Number of Transactions 5						Totals	-0.69	0.00	0.00	0.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00033	3602	01000	2017						
	DeptID 0080 - Dana Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5650	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	6.82		
11/08/2016	GL_JOURNAL	PWC0369015	5651	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	17.04		
12/09/2016	GL_JOURNAL	PWC0371039	5362	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.41		
12/09/2016	GL_JOURNAL	PWC0371039	5363	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	6.82		
Number of Transactions 4						Totals	-34.09	0.00	0.00	34.09	
Number of Transactions 19						Fund	Totals 0000s	-1,563.44	0.00	0.00	1,563.44
Number of Transactions 19						Resource	Totals 00033	-1,563.44	0.00	0.00	1,563.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	05100	9780	01000	2017						
	DeptID 0080 - Dana Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations 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 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	05100	9780	01000	2017							
DeptID 0080 - Dana Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
10/19/2016	GL_BD_JRNL	0000367518	52		10/19/2016/Transfer of appropriations to post Reso	257.00	0.00	0.00	0.00		
10/19/2016	GL_BD_JRNL	0000367518	53		10/19/2016/Transfer of appropriations to post Reso	172.00	0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368896	29		10/31/2016/Transfer of appropriations for civic re	78.00	0.00	0.00	0.00		
12/08/2016	GL_BD_JRNL	0000371033	32		11/30/2016/Transfer of appropriations to budget Re	70.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	577.00	577.00	0.00	0.00	
Number of Transactions 4						Fund	Totals 0000s	577.00	577.00	0.00	0.00
Number of Transactions 4						Resource	Totals 05100	577.00	577.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	06100	4301	01000	2017							
DeptID 0080 - Dana Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
10/18/2016	GL_BD_JRNL	CIV0367432	26		10/18/2016/Transfer of appropriations to post net	4,329.00	0.00	0.00	0.00		
11/30/2016	GL_BD_JRNL	CO00370433	27		11/30/2016/Transfer of appropriations to budget Ci	6,630.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	10,959.00	10,959.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	10,959.00	10,959.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	10,959.00	10,959.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	08000	9780	01000	2017							
DeptID 0080 - Dana Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund											
10/17/2016	GL_BD_JRNL	CO00367376	28		10/17/2016/Transfer appropriations to establish ca	24,848.00	0.00	0.00	0.00		
10/21/2016	GL_BD_JRNL	CO00367694	4		10/21/2016/Transfer appropriations within Contribu	-24,848.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Fund Totals 0000s										
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Resource Totals 08000										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	09800	1157	01000	2017						
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	1386	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	5.60
Number of Transactions 1						-5.60	0.00	0.00	0.00	5.60
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	09800	2101	01000	2017						
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3635	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,593.63
11/30/2016	GL_JOURNAL	PAY0370430	3610	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,593.63
01/04/2017	GL_JOURNAL	PAY0372051	3684	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,414.17
01/04/2017	GL_JOURNAL	0000372173	2154	PYE	12/31/2016/GL Encumbrance Process/108299 ;Salary f		0.00	0.00	9,848.66	0.00
Number of Transactions 4						-14,450.09	0.00	0.00	9,848.66	4,601.43
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	09800	3101	01000	2017						
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	6102	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.70
Number of Transactions 1						-0.70	0.00	0.00	0.00	0.70
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	09800	3202	01000	2017						
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10733	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	221.32
11/30/2016	GL_JOURNAL	PAY0370430	10689	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	221.32
01/04/2017	GL_JOURNAL	PAY0372051	10896	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	196.40
01/04/2017	GL_JOURNAL	0000372173	7792	PYE	12/31/2016/GL Encumbrance Process/108299 ;PERS A f		0.00	0.00	1,367.78	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	09800	3202	01000	2017						
	DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	-2,006.82	0.00	0.00	1,367.78	639.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	09800	3301	01000	2017						
	DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	10324	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.08	
Number of Transactions 1						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	09800	3302	01000	2017						
	DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15910	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	121.91	
11/30/2016	GL_JOURNAL	PAY0370430	15877	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	121.92	
01/04/2017	GL_JOURNAL	PAY0372051	16140	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	108.19	
01/04/2017	GL_JOURNAL	0000372173	11963	PYE	12/31/2016/GL Encumbrance Process/108299 ;OASDI fo		0.00	0.00	753.43	0.00	
Number of Transactions 4						Totals	-1,105.45	0.00	0.00	753.43	352.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	09800	3431	01000	2017						
	DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20538	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6.80	
11/30/2016	GL_JOURNAL	PAY0370430	20523	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6.80	
01/04/2017	GL_JOURNAL	PAY0372051	20839	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6.80	
01/04/2017	GL_JOURNAL	0000372173	15880	PYE	12/31/2016/GL Encumbrance Process/108299 ;VISION f		0.00	0.00	40.80	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	40.80	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	09800	3451	01000	2017						
	DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	09800	3451	01000	2017					
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24417	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	69.29	
11/30/2016	GL_JOURNAL	PAY0370430	24420	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	69.29	
01/04/2017	GL_JOURNAL	PAY0372051	24743	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	69.29	
01/04/2017	GL_JOURNAL	0000372173	19700	PYE	12/31/2016/GL Encumbrance Process/108299 ;DENTAL f	0.00	0.00	351.60	0.00	
Number of Transactions 4						Totals	-559.47	0.00	351.60	207.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	09800	3471	01000	2017					
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28279	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	835.20	
11/30/2016	GL_JOURNAL	PAY0370430	28298	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	835.20	
01/04/2017	GL_JOURNAL	PAY0372051	28628	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	835.20	
01/04/2017	GL_JOURNAL	0000372173	23502	PYE	12/31/2016/GL Encumbrance Process/108299 ;MEDICA f	0.00	0.00	6,069.23	0.00	
Number of Transactions 4						Totals	-8,574.83	0.00	6,069.23	2,505.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	09800	3502	01000	2017					
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33178	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.80	
11/30/2016	GL_JOURNAL	PAY0370430	33214	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.79	
01/04/2017	GL_JOURNAL	PAY0372051	33580	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.71	
01/04/2017	GL_JOURNAL	0000372173	27631	PYE	12/31/2016/GL Encumbrance Process/108299 ;UNEMP fo	0.00	0.00	4.92	0.00	
Number of Transactions 4						Totals	-7.22	0.00	4.92	2.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0080	09800	3602	01000	2017				
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5652	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	47.81
12/09/2016	GL_JOURNAL	PWC0371039	5364	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	47.81
01/04/2017	GL_JOURNAL	0000372173	31857	PYE	12/31/2016/GL Encumbrance Process/108299 ;WKRCMP f	0.00	0.00	295.46	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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	09800	3602	01000	2017							
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	-391.08	0.00	0.00	295.46	95.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	09800	3702	01000	2017							
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2697	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.10		
12/09/2016	GL_JOURNAL	PRM0371038	2455	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.10		
01/04/2017	GL_JOURNAL	0000372173	36048	PYE	12/31/2016/GL Encumbrance Process/108299 ;RM05 for	0.00	0.00	13.00	0.00		
Number of Transactions 3						Totals	-17.20	0.00	0.00	13.00	4.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	09800	3995	01000	2017							
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37852	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.95		
11/30/2016	GL_JOURNAL	PAY0370430	37907	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.95		
01/04/2017	GL_JOURNAL	PAY0372051	38337	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.01		
01/04/2017	GL_JOURNAL	0000372173	40086	PYE	12/31/2016/GL Encumbrance Process/108299 ;LIFE for	0.00	0.00	15.66	0.00		
Number of Transactions 4						Totals	-21.57	0.00	0.00	15.66	5.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	09800	4301	01000	2017							
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
10/05/2016	GL_JOURNAL	PCD0366645	1051	TME	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	321.12		
10/05/2016	GL_JOURNAL	PCD0366645	1052	BRAINPOP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	220.00		
11/07/2016	GL_JOURNAL	PCD0368827	1018	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Math book_	0.00	0.00	0.00	23.94		
11/07/2016	GL_JOURNAL	PCD0368827	834	TME	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Current or	0.00	0.00	0.00	321.12		
11/07/2016	GL_JOURNAL	PCD0368827	844	LIGHTSPEED	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Battery or	0.00	0.00	0.00	45.37		
11/07/2016	GL_JOURNAL	PCD0368827	873	TME	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Refund iss	0.00	0.00	0.00	-321.12		
11/07/2016	GL_JOURNAL	PCD0368827	897	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/used tax o	0.00	0.00	0.00	19.48		
11/07/2016	GL_JOURNAL	PCD0368827	898	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Nursing su	0.00	0.00	0.00	5.89		
11/07/2016	GL_JOURNAL	PCD0368827	899	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Nursing su	0.00	0.00	0.00	6.18		
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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0080	09800	4301	01000	2017						
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/07/2016	GL_JOURNAL	PCD0368827	900	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Nursing su	0.00	0.00	0.00	40.41	
11/07/2016	GL_JOURNAL	PCD0368827	919	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Nursing su	0.00	0.00	0.00	25.98	
11/07/2016	GL_JOURNAL	PCD0368827	1006	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Math books	0.00	0.00	0.00	23.94	
11/08/2016	GL_JOURNAL	UTX0369021	240	BRAINPOP	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	17.60	
11/18/2016	GL_JOURNAL	UTX0369884	246	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	1.56	
11/18/2016	GL_JOURNAL	UTX0369884	247	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	0.47	
11/18/2016	GL_JOURNAL	UTX0369884	248	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	0.49	
11/18/2016	GL_JOURNAL	UTX0369884	249	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	2.43	
11/18/2016	GL_JOURNAL	UTX0369884	250	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	2.08	
11/18/2016	GL_JOURNAL	UTX0369884	251	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	1.60	
11/18/2016	GL_JOURNAL	UTX0369884	252	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	1.60	
12/05/2016	GL_JOURNAL	PCD0370748	824	TROPHY DEP	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	37.63	
12/05/2016	GL_JOURNAL	PCD0370748	970	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	58.26	
12/05/2016	GL_JOURNAL	PCD0370748	953	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	28.10	
12/05/2016	GL_JOURNAL	PCD0370748	965	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	48.17	
12/05/2016	GL_JOURNAL	PCD0370748	804	SCHOLASTIC	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	257.68	
12/05/2016	GL_JOURNAL	PCD0370748	805	LIGHTSPEED	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	90.72	
12/14/2016	REQ_PREENC	REQ350490	1		167746/HP Ink cartridges-Cyan	0.00	78.99	0.00	0.00	
12/14/2016	REQ_PREENC	REQ350490	6		167746/hp ink-Photo black	0.00	78.99	0.00	0.00	
12/14/2016	REQ_PREENC	REQ350490	2		167746/HP Ink-Yellow	0.00	78.99	0.00	0.00	
12/14/2016	REQ_PREENC	REQ350490	3		167746/HP Ink-Magenta	0.00	78.99	0.00	0.00	
12/14/2016	REQ_PREENC	REQ350490	4		167746/Hp ink-Matte Black	0.00	78.99	0.00	0.00	
12/14/2016	REQ_PREENC	REQ350490	5		167746/hp Ink-Chromatic Red	0.00	78.99	0.00	0.00	
12/19/2016	PO_POENC	0000300499	1	RREQ350490	TREE HOUSE-001/INK HP F9J97A CYAN	0.00	0.00	73.01	0.00	
12/19/2016	PO_POENC	0000300499	1	RREQ350490	TREE HOUSE-001/INK HP F9J97A CYAN	0.00	-78.99	0.00	0.00	
12/19/2016	PO_POENC	0000300499	2	RREQ350490	TREE HOUSE-001/INK HP F9J96A YELLOW	0.00	0.00	73.01	0.00	
12/19/2016	PO_POENC	0000300499	2	RREQ350490	TREE HOUSE-001/INK HP F9J96A YELLOW	0.00	-78.99	0.00	0.00	
12/19/2016	PO_POENC	0000300499	6	RREQ350490	TREE HOUSE-001/INK HP F9J98A PHOTO BLACK	0.00	-78.99	0.00	0.00	
12/19/2016	PO_POENC	0000300499	3	RREQ350490	TREE HOUSE-001/INK HP F9J95A MAGENTA	0.00	0.00	73.01	0.00	
12/19/2016	PO_POENC	0000300499	3	RREQ350490	TREE HOUSE-001/INK HP F9J95A MAGENTA	0.00	-78.99	0.00	0.00	
12/19/2016	PO_POENC	0000300499	4	RREQ350490	TREE HOUSE-001/INK HP F9J99A MATTE BLACK	0.00	0.00	73.01	0.00	
12/19/2016	PO_POENC	0000300499	4	RREQ350490	TREE HOUSE-001/INK HP F9J99A MATTE BLACK	0.00	-78.99	0.00	0.00	
12/19/2016	PO_POENC	0000300499	5	RREQ350490	TREE HOUSE-001/INK HP F9K00A CHROMATIC RED	0.00	0.00	73.01	0.00	
12/19/2016	PO_POENC	0000300499	5	RREQ350490	TREE HOUSE-001/INK HP F9K00A CHROMATIC RED	0.00	-78.99	0.00	0.00	
12/19/2016	PO_POENC	0000300499	6	RREQ350490	TREE HOUSE-001/INK HP F9J98A PHOTO BLACK	0.00	0.00	73.01	0.00	
01/04/2017	GL_JOURNAL	UTX0372116	279	TROPHY DEP	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	3.01	
01/04/2017	GL_JOURNAL	UTX0372116	280	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	2.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0080	09800	4301	01000	2017							
	DeptID 0080 - Dana Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
01/05/2017	GL_JOURNAL	UTX0372228	279	TROPHY DEP	12/31/2016/Reverse Use Tax journal UTX0372116 so a		0.00	0.00	0.00	-3.01		
01/05/2017	GL_JOURNAL	UTX0372228	280	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a		0.00	0.00	0.00	-2.25		
01/05/2017	GL_JOURNAL	UTX0372230	279	TROPHY DEP	12/31/2016/Correction journal for Use Tax journal		0.00	0.00	0.00	3.01		
01/05/2017	GL_JOURNAL	UTX0372230	280	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal		0.00	0.00	0.00	2.25		
Number of Transactions 50						Totals	-1,724.02	0.00	0.00	438.06	1,285.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0080	09800	5721	01000	2017							
	DeptID 0080 - Dana Resource 09800 - LCFE Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
10/06/2016	GL_BD_JRNL	0000366743	7		10/06/2016/Create zero dollar budgets for Printing		0.00	0.00	0.00	0.00		
10/06/2016	GL_JOURNAL	0000366740	38	J#51227	10/06/2016/Printing Services: September 2016/Point		0.00	0.00	0.00	289.44		
Number of Transactions 2						Totals	-289.44	0.00	0.00	0.00	289.44	
Number of Transactions 93						Fund	Totals 0000s	-29,214.77	0.00	0.00	19,198.60	10,016.17
Number of Transactions 93						Resource	Totals 09800	-29,214.77	0.00	0.00	19,198.60	10,016.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0080	09806	1210	01000	2017							
	DeptID 0080 - Dana Resource 09806 - LCFE S/C Positions Account 1210 - Counselor Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2681	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,835.42		
11/30/2016	GL_JOURNAL	PAY0370430	2696	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,835.42		
12/21/2016	GL_JOURNAL	PAY0371733	3961	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	165.18		
01/04/2017	GL_JOURNAL	PAY0372051	2755	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,890.37		
01/04/2017	GL_JOURNAL	0000372173	1542	PYE	12/31/2016/GL Encumbrance Process/102722 ;Salary f		0.00	0.00	11,342.20	0.00		
Number of Transactions 5						Totals	-17,068.59	0.00	0.00	11,342.20	5,726.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0080	09806	2101	01000	2017							
	DeptID 0080 - Dana Resource 09806 - LCFE S/C Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09806	2101	01000	2017						
	DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3636	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	796.81	
11/30/2016	GL_JOURNAL	PAY0370430	3611	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	796.81	
01/04/2017	GL_JOURNAL	PAY0372051	3685	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	707.07	
01/04/2017	GL_JOURNAL	0000372173	2163	PYE	12/31/2016/GL Encumbrance Process/108299 ;Salary f	0.00	0.00	4,924.26		0.00	
Number of Transactions 4						Totals	-7,224.95	0.00	0.00	4,924.26	2,300.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	09806	2230	01000	2017						
	DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5383	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,717.68	
11/30/2016	GL_JOURNAL	PAY0370430	5329	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,007.23	
01/04/2017	GL_JOURNAL	PAY0372051	5414	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,341.39	
01/04/2017	GL_JOURNAL	0000372173	3353	PYE	12/31/2016/GL Encumbrance Process/145039 ;Salary f	0.00	0.00	16,306.08		0.00	
Number of Transactions 4						Totals	-24,372.38	0.00	0.00	16,306.08	8,066.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	09806	3101	01000	2017						
	DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7985	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	230.90	
11/30/2016	GL_JOURNAL	PAY0370430	7917	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	230.90	
12/21/2016	GL_JOURNAL	PAY0371733	6098	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	20.78	
01/04/2017	GL_JOURNAL	PAY0372051	8083	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	237.81	
01/04/2017	GL_JOURNAL	0000372173	5852	PYE	12/31/2016/GL Encumbrance Process/102722 ;STRS for	0.00	0.00	1,426.85		0.00	
Number of Transactions 5						Totals	-2,147.24	0.00	0.00	1,426.85	720.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	09806	3202	01000	2017					
	DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10729	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	377.43
10/26/2016	GL_JOURNAL	PAY0367910	10734	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	110.66
11/30/2016	GL_JOURNAL	PAY0370430	10686	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	417.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	09806	3202	01000	2017					
DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	10690	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	110.66	
01/04/2017	GL_JOURNAL	PAY0372051	10891	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	325.17	
01/04/2017	GL_JOURNAL	PAY0372051	10897	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	98.19	
01/04/2017	GL_JOURNAL	0000372173	7822	PYE	12/31/2016/GL Encumbrance Process/145039 ;PERS_A f	0.00	0.00	2,264.59	0.00	
01/04/2017	GL_JOURNAL	0000372173	7971	PYE	12/31/2016/GL Encumbrance Process/108299 ;PERS_A f	0.00	0.00	683.88	0.00	
Number of Transactions 8						Totals	-4,388.22	0.00	2,948.47	1,439.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	09806	3301	01000	2017					
DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13165	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	26.85	
11/30/2016	GL_JOURNAL	PAY0370430	13108	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	26.69	
12/21/2016	GL_JOURNAL	PAY0371733	10320	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.40	
01/04/2017	GL_JOURNAL	PAY0372051	13330	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	27.50	
01/04/2017	GL_JOURNAL	0000372173	10053	PYE	12/31/2016/GL Encumbrance Process/102722 ;FMED for	0.00	0.00	164.46	0.00	
Number of Transactions 5						Totals	-247.90	0.00	164.46	83.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	09806	3302	01000	2017					
DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15904	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.90	
10/26/2016	GL_JOURNAL	PAY0367910	15911	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	60.95	
11/30/2016	GL_JOURNAL	PAY0370430	15873	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	230.05	
11/30/2016	GL_JOURNAL	PAY0370430	15878	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	60.95	
01/04/2017	GL_JOURNAL	PAY0372051	16141	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	54.08	
01/04/2017	GL_JOURNAL	PAY0372051	16134	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	179.11	
01/04/2017	GL_JOURNAL	0000372173	11997	PYE	12/31/2016/GL Encumbrance Process/145039 ;OASDI fo	0.00	0.00	1,247.42	0.00	
01/04/2017	GL_JOURNAL	0000372173	12157	PYE	12/31/2016/GL Encumbrance Process/108299 ;OASDI fo	0.00	0.00	376.70	0.00	
Number of Transactions 8						Totals	-2,417.16	0.00	1,624.12	793.04

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

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	09806	3421	01000	2017						
	DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18682	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
11/30/2016	GL_JOURNAL	PAY0370430	18645	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	PAY0372051	18952	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	0000372173	14225	PYE	12/31/2016/GL Encumbrance Process/102722 ;VISION f	0.00	0.00	12.24	0.00	0.00	
Number of Transactions 4						Totals	-18.36	0.00	0.00	12.24	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	09806	3431	01000	2017						
	DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20535	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9.51	
10/26/2016	GL_JOURNAL	PAY0367910	20539	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.40	
11/30/2016	GL_JOURNAL	PAY0370430	20520	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9.51	
11/30/2016	GL_JOURNAL	PAY0370430	20524	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.40	
01/04/2017	GL_JOURNAL	PAY0372051	20836	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9.51	
01/04/2017	GL_JOURNAL	PAY0372051	20840	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.40	
01/04/2017	GL_JOURNAL	0000372173	15901	PYE	12/31/2016/GL Encumbrance Process/145039 ;VISION f	0.00	0.00	57.05	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	16025	PYE	12/31/2016/GL Encumbrance Process/108299 ;VISION f	0.00	0.00	20.40	0.00	0.00	
Number of Transactions 8						Totals	-116.18	0.00	0.00	77.45	38.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	09806	3441	01000	2017						
	DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22562	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.79	
11/30/2016	GL_JOURNAL	PAY0370430	22543	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	PAY0372051	22857	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	0000372173	18047	PYE	12/31/2016/GL Encumbrance Process/102722 ;DENTAL f	0.00	0.00	105.48	0.00	0.00	
Number of Transactions 4						Totals	-167.85	0.00	0.00	105.48	62.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	09806	3451	01000	2017					
	DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						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	09806	3451	01000	2017							
DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24414	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	96.88	
10/26/2016	GL_JOURNAL	PAY0367910	24418	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	34.64	
11/30/2016	GL_JOURNAL	PAY0370430	24417	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	96.88	
11/30/2016	GL_JOURNAL	PAY0370430	24421	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	34.64	
01/04/2017	GL_JOURNAL	PAY0372051	24744	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	34.64	
01/04/2017	GL_JOURNAL	PAY0372051	24740	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	96.88	
01/04/2017	GL_JOURNAL	0000372173	19845	PYE	12/31/2016/GL Encumbrance Process/108299 ;DENTAL f	0.00	0.00	0.00	175.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	19721	PYE	12/31/2016/GL Encumbrance Process/145039 ;DENTAL f	0.00	0.00	0.00	491.64	0.00	
Number of Transactions 8						Totals	-1,062.00	0.00	0.00	667.44	394.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	09806	3461	01000	2017							
DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26439	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	147.12	
11/30/2016	GL_JOURNAL	PAY0370430	26438	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	147.12	
01/04/2017	GL_JOURNAL	PAY0372051	26759	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	147.12	
01/04/2017	GL_JOURNAL	0000372173	21857	PYE	12/31/2016/GL Encumbrance Process/102722 ;MEDICA f	0.00	0.00	0.00	1,820.76	0.00	
Number of Transactions 4						Totals	-2,262.12	0.00	0.00	1,820.76	441.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	09806	3471	01000	2017							
DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28276	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,647.76	
10/26/2016	GL_JOURNAL	PAY0367910	28280	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	417.60	
11/30/2016	GL_JOURNAL	PAY0370430	28295	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,647.76	
11/30/2016	GL_JOURNAL	PAY0370430	28299	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	417.60	
01/04/2017	GL_JOURNAL	PAY0372051	28629	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	417.60	
01/04/2017	GL_JOURNAL	PAY0372051	28625	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,647.76	
01/04/2017	GL_JOURNAL	0000372173	23522	PYE	12/31/2016/GL Encumbrance Process/145039 ;MEDICA f	0.00	0.00	0.00	8,486.56	0.00	
01/04/2017	GL_JOURNAL	0000372173	23646	PYE	12/31/2016/GL Encumbrance Process/108299 ;MEDICA f	0.00	0.00	0.00	3,034.57	0.00	
Number of Transactions 8						Totals	-17,717.21	0.00	0.00	11,521.13	6,196.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	09806	3501	01000	2017					
DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30412	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.92	
11/30/2016	GL_JOURNAL	PAY0370430	30423	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.92	
12/21/2016	GL_JOURNAL	PAY0371733	14425	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.08	
01/04/2017	GL_JOURNAL	PAY0372051	30749	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.95	
01/04/2017	GL_JOURNAL	0000372173	25707	PYE	12/31/2016/GL Encumbrance Process/102722 ;UNEMP fo	0.00	0.00	5.67	0.00	
Number of Transactions 5						Totals	-8.54	0.00	0.00	5.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	09806	3502	01000	2017					
DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33179	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.40	
10/26/2016	GL_JOURNAL	PAY0367910	33172	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.36	
11/30/2016	GL_JOURNAL	PAY0370430	33210	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.50	
11/30/2016	GL_JOURNAL	PAY0370430	33215	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.40	
01/04/2017	GL_JOURNAL	PAY0372051	33575	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.17	
01/04/2017	GL_JOURNAL	PAY0372051	33581	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.35	
01/04/2017	GL_JOURNAL	0000372173	27665	PYE	12/31/2016/GL Encumbrance Process/145039 ;UNEMP fo	0.00	0.00	8.15	0.00	
01/04/2017	GL_JOURNAL	0000372173	27825	PYE	12/31/2016/GL Encumbrance Process/108299 ;UNEMP fo	0.00	0.00	2.46	0.00	
Number of Transactions 8						Totals	-15.79	0.00	0.00	10.61

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	09806	3601	01000	2017					
DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	624	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	55.06	
12/09/2016	GL_JOURNAL	PWC0371039	577	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	55.06	
01/04/2017	GL_JOURNAL	0000372173	29933	PYE	12/31/2016/GL Encumbrance Process/102722 ;WKRCMP f	0.00	0.00	340.27	0.00	
Number of Transactions 3						Totals	-450.39	0.00	0.00	340.27

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	09806	3602	01000	2017				
DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	09806	3602	01000	2017						
DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5653	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	23.90		
11/08/2016	GL_JOURNAL	PWC0369015	5654	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	81.53		
12/09/2016	GL_JOURNAL	PWC0371039	5365	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	23.90		
12/09/2016	GL_JOURNAL	PWC0371039	5366	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	90.22		
01/04/2017	GL_JOURNAL	0000372173	31891	PYE	12/31/2016/GL Encumbrance Process/145039 ;WKRCMP f	0.00	0.00	489.18	0.00		
01/04/2017	GL_JOURNAL	0000372173	32051	PYE	12/31/2016/GL Encumbrance Process/108299 ;WKRCMP f	0.00	0.00	147.73	0.00		
Number of Transactions 6						Totals	-856.46	0.00	0.00	636.91	219.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	09806	3701	01000	2017						
DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	275	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	5.25		
12/09/2016	GL_JOURNAL	PRM0371038	288	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.25		
01/04/2017	GL_JOURNAL	0000372173	34151	PYE	12/31/2016/GL Encumbrance Process/102722 ;RM01 for	0.00	0.00	32.44	0.00		
Number of Transactions 3						Totals	-42.94	0.00	0.00	32.44	10.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	09806	3702	01000	2017						
DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2698	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.05		
11/08/2016	GL_JOURNAL	PRM0369014	2699	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.47		
12/09/2016	GL_JOURNAL	PRM0371038	2456	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.05		
12/09/2016	GL_JOURNAL	PRM0371038	2457	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.74		
01/04/2017	GL_JOURNAL	0000372173	36240	PYE	12/31/2016/GL Encumbrance Process/108299 ;RM05 for	0.00	0.00	6.50	0.00		
01/04/2017	GL_JOURNAL	0000372173	36082	PYE	12/31/2016/GL Encumbrance Process/145039 ;RM03 for	0.00	0.00	14.84	0.00		
Number of Transactions 6						Totals	-28.65	0.00	0.00	21.34	7.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0080	09806	3985	01000	2017				
DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	35972	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	09806	3985	01000	2017						
	DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	36004	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.39		
01/04/2017	GL_JOURNAL	PAY0372051	36414	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.46		
01/04/2017	GL_JOURNAL	0000372173	38340	PYE	12/31/2016/GL Encumbrance Process/102722 ;LIFE for	0.00	0.00	18.03	0.00		
Number of Transactions 4						Totals	-25.27	0.00	0.00	18.03	7.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	09806	3995	01000	2017						
	DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37853	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.98		
10/26/2016	GL_JOURNAL	PAY0367910	37849	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.30		
11/30/2016	GL_JOURNAL	PAY0370430	37904	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.54		
11/30/2016	GL_JOURNAL	PAY0370430	37908	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.98		
01/04/2017	GL_JOURNAL	PAY0372051	38338	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.00		
01/04/2017	GL_JOURNAL	PAY0372051	38334	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.54		
01/04/2017	GL_JOURNAL	0000372173	40110	PYE	12/31/2016/GL Encumbrance Process/145039 ;LIFE for	0.00	0.00	25.93	0.00		
01/04/2017	GL_JOURNAL	0000372173	40245	PYE	12/31/2016/GL Encumbrance Process/108299 ;LIFE for	0.00	0.00	7.83	0.00		
Number of Transactions 8						Totals	-47.10	0.00	0.00	33.76	13.34

Number of Transactions 118 Fund Totals 0000s -80,685.30 0.00 0.00 54,039.97 26,645.33

Number of Transactions 118 Resource Totals 09806 -80,685.30 0.00 0.00 54,039.97 26,645.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0080	30100	1157	01000	2017				
	DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund								
11/08/2016	GL_JOURNAL	PAY0368979	61	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	787.53
12/08/2016	GL_JOURNAL	PAY0370921	61	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	924.87
12/21/2016	GL_JOURNAL	PAY0371733	1387	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	51.38
01/04/2017	GL_JOURNAL	PAY0372051	1352	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,088.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	1157	01000	2017				
	DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund								

Number of Transactions 4 Totals -2,852.65 0.00 0.00 0.00 2,852.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0080	30100	3101	01000	2017
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

11/08/2016	GL_JOURNAL	PAY0368979	3114	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	99.07
12/08/2016	GL_JOURNAL	PAY0370921	2637	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	116.34
12/21/2016	GL_JOURNAL	PAY0371733	6103	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	6.47
01/04/2017	GL_JOURNAL	PAY0372051	8087	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	136.98

Number of Transactions 4 Totals -358.86 0.00 0.00 0.00 358.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0080	30100	3301	01000	2017
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund				

11/08/2016	GL_JOURNAL	PAY0368979	4869	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	11.42
12/08/2016	GL_JOURNAL	PAY0370921	4091	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	13.42
12/21/2016	GL_JOURNAL	PAY0371733	10325	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.74
01/04/2017	GL_JOURNAL	PAY0372051	13334	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	15.71

Number of Transactions 4 Totals -41.29 0.00 0.00 0.00 41.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0080	30100	3501	01000	2017
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

11/08/2016	GL_JOURNAL	PAY0368979	7595	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	0.40
12/08/2016	GL_JOURNAL	PAY0370921	6417	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	0.46
12/21/2016	GL_JOURNAL	PAY0371733	14429	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.03
01/04/2017	GL_JOURNAL	PAY0372051	30753	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	0.56

Number of Transactions 4 Totals -1.45 0.00 0.00 0.00 1.45

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	30100	3601	01000	2017							
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	625	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	23.63		
12/09/2016	GL_JOURNAL	PWC0371039	578	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	27.75		
Number of Transactions 2						Totals	-51.38	0.00	0.00	51.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	30100	4201	01000	2017							
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 4201 - Library Books Fund 01000 - General Fund											
11/07/2016	GL_JOURNAL	PCD0368827	1195	BRODART SU	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Lib suppli	0.00	0.00	0.00	225.26		
Number of Transactions 1						Totals	-225.26	0.00	0.00	225.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	30100	4301	01000	2017							
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
07/13/2016	PO_POENC	0000288913	2	RREQ334656	SCHOLASTIC MAG/Shipping & Handling	0.00	0.00	115.71	0.00		
07/13/2016	PO_POENC	0000288913	2	RREQ334656	SCHOLASTIC MAG/Shipping & Handling	0.00	0.00	0.00	0.00		
07/13/2016	PO_POENC	0000288913	2	RREQ334656	SCHOLASTIC MAG/Shipping & Handling	0.00	0.00	-115.71	0.00		
07/13/2016	PO_POENC	0000288913	1	RREQ334656	SCHOLASTIC MAG/Product Code: MZA# 903470 Election	0.00	0.00	1,388.56	0.00		
07/13/2016	PO_POENC	0000288913	1	RREQ334656	SCHOLASTIC MAG/Product Code: MZA# 903470 Election	0.00	0.00	0.00	0.00		
07/13/2016	PO_POENC	0000288913	1	RREQ334656	SCHOLASTIC MAG/Product Code: MZA# 903470 Election	0.00	0.00	-1,388.56	0.00		
10/05/2016	GL_JOURNAL	PCD0366645	1300	CHR	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	10,501.92		
10/05/2016	GL_JOURNAL	PCD0366645	1301	CHR	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	90.09		
11/08/2016	GL_JOURNAL	UTX0369021	315	CHR	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	770.33		
11/08/2016	GL_JOURNAL	UTX0369021	316	CHR	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	7.21		
Number of Transactions 10						Totals	-11,369.55	0.00	0.00	11,369.55	
Number of Transactions 29						Fund	Totals 0000s	-14,900.44	0.00	0.00	14,900.44
Number of Transactions 29						Resource	Totals 30100	-14,900.44	0.00	0.00	14,900.44

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 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 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	2455	01000	2017					
	DeptID 0080 - Dana Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7164	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	114.66
12/08/2016	GL_JOURNAL	PAY0370921	2289	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	63.04
01/04/2017	GL_JOURNAL	PAY0372051	7239	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	40.58
Number of Transactions 3						Totals	-218.28	0.00	0.00	218.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	30103	3202	01000	2017					
	DeptID 0080 - Dana Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	3558	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	8.76
01/04/2017	GL_JOURNAL	PAY0372051	10892	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5.64
Number of Transactions 2						Totals	-14.40	0.00	0.00	14.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	30103	3302	01000	2017					
	DeptID 0080 - Dana Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	15905	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	8.80
12/08/2016	GL_JOURNAL	PAY0370921	5233	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	4.83
01/04/2017	GL_JOURNAL	PAY0372051	16135	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.11
Number of Transactions 3						Totals	-16.74	0.00	0.00	16.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	30103	3502	01000	2017					
	DeptID 0080 - Dana Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	118		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	33173	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.06
12/08/2016	GL_JOURNAL	PAY0370921	7556	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.04
01/04/2017	GL_JOURNAL	PAY0372051	33576	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.02
Number of Transactions 4						Totals	-0.12	0.00	0.00	0.12

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

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	30103	3602	01000	2017					
DeptID 0080 - Dana Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5655	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.44	
12/09/2016	GL_JOURNAL	PWC0371039	5367	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.89	
Number of Transactions 2						Totals	-5.33	0.00	0.00	5.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0080	30103	4301	01000	2017				
DeptID 0080 - Dana Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2016	PO_POENC	0000292515	1	RREQ340819	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	180.31	0.00
08/30/2016	PO_POENC	0000292515	1	RREQ340819	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292515	1	RREQ340819	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-180.31	0.00
08/30/2016	REQ_PREENC	REQ340819	1		Office Depot/167746/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340819	1		Office Depot/167746/Office Depot(R) Brand Clasp En	0.00	-166.95	0.00	0.00
08/30/2016	REQ_PREENC	REQ340819	1		Office Depot/167746/Office Depot(R) Brand Clasp En	0.00	166.95	0.00	0.00
09/26/2016	REQ_PREENC	REQ343662	1		Office Depot/167746/USPS FOREVER(R) STAMPS Coil of	0.00	705.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343662	1		Office Depot/167746/USPS FOREVER(R) STAMPS Coil of	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343662	1		Office Depot/167746/USPS FOREVER(R) STAMPS Coil of	0.00	-705.00	0.00	0.00
09/27/2016	PO_POENC	0000294880	1	RREQ343662	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	705.00	0.00
09/27/2016	PO_POENC	0000294880	1	RREQ343662	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294880	1	RREQ343662	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-705.00	0.00
10/05/2016	GL_JOURNAL	PCD0366645	1522	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	252.19
12/02/2016	REQ_PREENC	REQ349592	1		Office Solutions Business Products & Svc/167746/NA	0.00	77.44	0.00	0.00
12/02/2016	PO_POENC	0000299365	1	RREQ349592	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	83.64	0.00
12/02/2016	PO_POENC	0000299365	1	RREQ349592	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	-77.44	0.00	0.00
12/05/2016	GL_JOURNAL	PCD0370748	1205	USPS PO 05	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	4.19
12/05/2016	GL_JOURNAL	PCD0370748	1246	TARGET 000	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	26.53
12/05/2016	GL_JOURNAL	PCD0370748	1255	ACCURATE L	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	81.95
12/05/2016	GL_JOURNAL	PCD0370748	1257	AMAZON PRI	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	15.46
12/05/2016	GL_JOURNAL	PCD0370748	1258	AMAZON PRI	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	-15.46
12/06/2016	REQ_PREENC	REQ349918	1		Office Solutions Business Products & Svc/167746/De	0.00	74.66	0.00	0.00
12/06/2016	AP_VOUCHER	00929007	1	P0000299365	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00	0.00	0.00	83.64
12/06/2016	AP_VOUCHER	00929007	1	P0000299365	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00	0.00	-83.64	0.00
12/08/2016	PO_POENC	0000299701	1	RREQ349918	OFFICE SOL-001/Designjet Inkjet Large Format Paper	0.00	0.00	80.63	0.00
12/08/2016	PO_POENC	0000299701	1	RREQ349918	OFFICE SOL-001/Designjet Inkjet Large Format Paper	0.00	-74.66	0.00	0.00
12/09/2016	AP_VOUCHER	00930014	1	P0000299701	OFFICE SOL-001/Designjet Inkjet Large Format	0.00	0.00	0.00	80.63
12/09/2016	AP_VOUCHER	00930014	1	P0000299701	OFFICE SOL-001/Designjet Inkjet Large Format	0.00	0.00	-80.63	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_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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	30103	4301	01000	2017							
DeptID 0080 - Dana Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	UTX0372116	360	ACCURATE L	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	6.55		
01/05/2017	GL_JOURNAL	UTX0372228	360	ACCURATE L	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-6.55		
01/05/2017	GL_JOURNAL	UTX0372230	360	ACCURATE L	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	6.55		
Number of Transactions 31						Totals	-535.68	0.00	0.00	535.68	
Number of Transactions 45						Fund	Totals 0000s	-790.55	0.00	0.00	790.55
Number of Transactions 45						Resource	Totals 30103	-790.55	0.00	0.00	790.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	30106	1157	01000	2017							
DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	1388	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.43		
Number of Transactions 1						Totals	-3.43	0.00	0.00	3.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	30106	3101	01000	2017							
DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	6104	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.43		
Number of Transactions 1						Totals	-0.43	0.00	0.00	0.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	30106	3301	01000	2017							
DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	10326	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.05		
Number of Transactions 1						Totals	-0.05	0.00	0.00	0.05	

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	30106	4301	01000	2017					
DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2016	REQ_PREENC	REQ340459	1		Office Depot/167746/Office Depot(R) Brand Composit		0.00	24.90	0.00	0.00
08/26/2016	REQ_PREENC	REQ340459	1		Office Depot/167746/Office Depot(R) Brand Composit		0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340459	1		Office Depot/167746/Office Depot(R) Brand Composit		0.00	-24.90	0.00	0.00
08/29/2016	PO_POENC	0000292304	1	RREQ340459	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	26.89	0.00
08/29/2016	PO_POENC	0000292304	1	RREQ340459	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292304	1	RREQ340459	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	-26.89	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

Number of Transactions 9						Fund	Totals 0000s	-3.91	0.00	0.00	0.00	3.91
Number of Transactions 9						Resource	Totals 30106	-3.91	0.00	0.00	0.00	3.91

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	33100	2101	01000	2017						
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3637	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	8,268.22	
11/30/2016	GL_JOURNAL	PAY0370430	3612	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	8,268.22	
01/04/2017	GL_JOURNAL	PAY0372051	3686	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	7,337.08	
01/04/2017	GL_JOURNAL	0000372173	2196	PYE	12/31/2016/GL Encumbrance Process/138824 ;Salary f		0.00	0.00	51,097.51	0.00	
Number of Transactions 4						Totals	-74,971.03	0.00	0.00	51,097.51	23,873.52

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	33100	2151	01000	2017					
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4350	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	118.03
11/08/2016	GL_JOURNAL	PAY0368979	1560	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	56.93
11/30/2016	GL_JOURNAL	PAY0370430	4321	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	229.73
12/08/2016	GL_JOURNAL	PAY0370921	1306	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	57.94
01/04/2017	GL_JOURNAL	PAY0372051	4397	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	234.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	33100	2151	01000	2017					
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

Number of Transactions 5 Totals -697.19 0.00 0.00 0.00 697.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	33100	3202	01000	2017					
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	10737	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,148.28
11/30/2016	GL_JOURNAL	PAY0370430	10693	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,148.28
01/04/2017	GL_JOURNAL	PAY0372051	10899	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,018.98
01/04/2017	GL_JOURNAL	0000372173	8165	PYE	12/31/2016/GL Encumbrance Process/138824 ;PERS_A f	0.00	0.00	7,096.41	0.00

Number of Transactions 4 Totals -10,411.95 0.00 0.00 7,096.41 3,315.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	33100	3302	01000	2017					
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	15914	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	641.54
11/08/2016	GL_JOURNAL	PAY0368979	6237	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	4.35
11/30/2016	GL_JOURNAL	PAY0370430	15881	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	650.11
12/08/2016	GL_JOURNAL	PAY0370921	5236	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	4.43
01/04/2017	GL_JOURNAL	PAY0372051	16144	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	579.24
01/04/2017	GL_JOURNAL	0000372173	12359	PYE	12/31/2016/GL Encumbrance Process/138824 ;OASDI fo	0.00	0.00	3,908.98	0.00

Number of Transactions 6 Totals -5,788.65 0.00 0.00 3,908.98 1,879.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	33100	3431	01000	2017					
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	20541	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	51.00
11/30/2016	GL_JOURNAL	PAY0370430	20526	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	51.00
01/04/2017	GL_JOURNAL	PAY0372051	20842	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	51.00
01/04/2017	GL_JOURNAL	0000372173	16206	PYE	12/31/2016/GL Encumbrance Process/138824 ;VISION f	0.00	0.00	306.00	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	33100	3431	01000	2017							
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-459.00	0.00	0.00	306.00	153.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	33100	3451	01000	2017							
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24420	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	519.65		
11/30/2016	GL_JOURNAL	PAY0370430	24423	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	519.65		
01/04/2017	GL_JOURNAL	PAY0372051	24746	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	519.65		
01/04/2017	GL_JOURNAL	0000372173	20026	PYE	12/31/2016/GL Encumbrance Process/138824 ;DENTAL f	0.00	0.00	2,637.00	0.00		
Number of Transactions 4						Totals	-4,195.95	0.00	0.00	2,637.00	1,558.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	33100	3471	01000	2017							
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28282	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,223.20		
11/30/2016	GL_JOURNAL	PAY0370430	28301	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,223.20		
01/04/2017	GL_JOURNAL	PAY0372051	28631	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,223.20		
01/04/2017	GL_JOURNAL	0000372173	23827	PYE	12/31/2016/GL Encumbrance Process/138824 ;MEDICA f	0.00	0.00	45,519.00	0.00		
Number of Transactions 4						Totals	-64,188.60	0.00	0.00	45,519.00	18,669.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	33100	3502	01000	2017							
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33182	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.19		
11/08/2016	GL_JOURNAL	PAY0368979	8963	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.03		
11/30/2016	GL_JOURNAL	PAY0370430	33218	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.26		
12/08/2016	GL_JOURNAL	PAY0370921	7559	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.03		
01/04/2017	GL_JOURNAL	PAY0372051	33584	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.77		
01/04/2017	GL_JOURNAL	0000372173	28027	PYE	12/31/2016/GL Encumbrance Process/138824 ;UNEMP fo	0.00	0.00	25.56	0.00		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	33100	3502	01000	2017						
	DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 6						Totals	-37.84	0.00	0.00	25.56	12.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	33100	3602	01000	2017						
	DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5656	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	1.71	
11/08/2016	GL_JOURNAL	PWC0369015	5657	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.54	
11/08/2016	GL_JOURNAL	PWC0369015	5658	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	248.05	
12/09/2016	GL_JOURNAL	PWC0371039	5368	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	1.74	
12/09/2016	GL_JOURNAL	PWC0371039	5369	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	6.89	
12/09/2016	GL_JOURNAL	PWC0371039	5370	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	248.05	
01/04/2017	GL_JOURNAL	0000372173	32253	PYE	12/31/2016/GL Encumbrance Process/138824 ;WKRCMP f	0.00	0.00	1,532.91	1,532.91	0.00	
Number of Transactions 7						Totals	-2,042.89	0.00	0.00	1,532.91	509.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	33100	3702	01000	2017						
	DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2700	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	10.91	
12/09/2016	GL_JOURNAL	PRM0371038	2458	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	10.91	
01/04/2017	GL_JOURNAL	0000372173	36442	PYE	12/31/2016/GL Encumbrance Process/138824 ;RM05 for	0.00	0.00	67.45	67.45	0.00	
Number of Transactions 3						Totals	-89.27	0.00	0.00	67.45	21.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	33100	3995	01000	2017					
	DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	37855	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.12
11/30/2016	GL_JOURNAL	PAY0370430	37910	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.12
01/04/2017	GL_JOURNAL	PAY0372051	38340	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.41
01/04/2017	GL_JOURNAL	0000372173	40435	PYE	12/31/2016/GL Encumbrance Process/138824 ;LIFE for	0.00	0.00	81.25	81.25	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	33100	3995	01000	2017					
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -111.90 0.00 0.00 81.25 30.65

Number of Transactions 51 Fund Totals 0000s -162,994.27 0.00 0.00 112,272.07 50,722.20

Number of Transactions 51 Resource Totals 33100 -162,994.27 0.00 0.00 112,272.07 50,722.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	53100	2201	13000	2017					
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									

10/26/2016	GL_JOURNAL	PAY0367910	4944	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	850.53
11/30/2016	GL_JOURNAL	PAY0370430	4908	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	850.53
12/13/2016	GL_BD_JRNL	0000371389	26		12/13/2016/Transfer appropriation for the Cafeteri	-1,265.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	4998	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	862.70
01/04/2017	GL_JOURNAL	0000372173	3024	PYE	12/31/2016/GL Encumbrance Process/142777 ;Salary f	0.00	0.00	5,176.16	0.00

Number of Transactions 5 Totals -9,004.92 -1,265.00 0.00 5,176.16 2,563.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	53100	2320	13000	2017					
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									

10/26/2016	GL_JOURNAL	PAY0367910	6144	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	709.55
11/30/2016	GL_JOURNAL	PAY0370430	6100	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	709.55
12/13/2016	GL_BD_JRNL	0000371389	225		12/13/2016/Transfer appropriation for the Cafeteri	378.00	0.00	0.00	0.00
12/21/2016	GL_JOURNAL	PAY0371733	5370	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	106.45
01/04/2017	GL_JOURNAL	PAY0372051	6203	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	730.83
01/04/2017	GL_JOURNAL	0000372173	3901	PYE	12/31/2016/GL Encumbrance Process/118689 ;Salary f	0.00	0.00	4,385.00	0.00

Number of Transactions 6 Totals -6,263.38 378.00 0.00 4,385.00 2,256.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	53100	3202	13000	2017					
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3202	13000	2017							
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	10740	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		216.66	
11/30/2016	GL_JOURNAL	PAY0370430	10696	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		216.66	
12/13/2016	GL_BD_JRNL	0000371389	351		12/13/2016/Transfer appropriation for the Cafeteri	32.00	0.00	0.00		0.00	
12/21/2016	GL_JOURNAL	PAY0371733	9607	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		14.78	
01/04/2017	GL_JOURNAL	PAY0372051	10902	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		221.31	
01/04/2017	GL_JOURNAL	0000372173	8318	PYE	12/31/2016/GL Encumbrance Process/118689 ;PERS_A f	0.00	0.00	1,327.85		0.00	
Number of Transactions 6						Totals	-1,965.26	32.00	0.00	1,327.85	669.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	53100	3302	13000	2017							
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	15917	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		127.64	
11/30/2016	GL_JOURNAL	PAY0370430	15884	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		127.62	
12/13/2016	GL_BD_JRNL	0000371389	550		12/13/2016/Transfer appropriation for the Cafeteri	-59.00	0.00	0.00		0.00	
12/21/2016	GL_JOURNAL	PAY0371733	13666	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		8.14	
01/04/2017	GL_JOURNAL	PAY0372051	16147	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		130.19	
01/04/2017	GL_JOURNAL	0000372173	12514	PYE	12/31/2016/GL Encumbrance Process/118689 ;OASDI fo	0.00	0.00	731.42		0.00	
Number of Transactions 6						Totals	-1,184.01	-59.00	0.00	731.42	393.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	53100	3431	13000	2017							
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	20544	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		4.26	
11/30/2016	GL_JOURNAL	PAY0370430	20529	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		4.26	
12/13/2016	GL_BD_JRNL	0000371389	735		12/13/2016/Transfer appropriation for the Cafeteri	-9.00	0.00	0.00		0.00	
01/04/2017	GL_JOURNAL	PAY0372051	20845	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		4.26	
01/04/2017	GL_JOURNAL	0000372173	16358	PYE	12/31/2016/GL Encumbrance Process/118689 ;VISION f	0.00	0.00	54.87		0.00	
Number of Transactions 5						Totals	-76.65	-9.00	0.00	54.87	12.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	53100	3451	13000	2017							
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3451	13000	2017						
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	24423	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	43.31	
11/30/2016	GL_JOURNAL	PAY0370430	24426	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	43.31	
12/13/2016	GL_BD_JRNL	0000371389	861		12/13/2016/Transfer appropriation for the Cafeteri	-60.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	24749	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	43.31	
01/04/2017	GL_JOURNAL	0000372173	20178	PYE	12/31/2016/GL Encumbrance Process/118689 ;DENTAL f	0.00	0.00	219.75	0.00	
Number of Transactions 5						Totals	-409.68	-60.00	0.00	219.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	53100	3471	13000	2017						
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	28285	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	380.18	
11/30/2016	GL_JOURNAL	PAY0370430	28304	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	380.18	
12/13/2016	GL_BD_JRNL	0000371389	1057		12/13/2016/Transfer appropriation for the Cafeteri	-3,407.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	28634	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	380.18	
01/04/2017	GL_JOURNAL	0000372173	23979	PYE	12/31/2016/GL Encumbrance Process/118689 ;MEDICA f	0.00	0.00	3,793.28	0.00	
Number of Transactions 5						Totals	-8,340.82	-3,407.00	0.00	3,793.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	53100	3502	13000	2017						
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	33185	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.65	
11/30/2016	GL_JOURNAL	PAY0370430	33221	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.66	
12/13/2016	GL_BD_JRNL	0000371389	1246		12/13/2016/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
12/21/2016	GL_JOURNAL	PAY0371733	17296	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.05	
01/04/2017	GL_JOURNAL	PAY0372051	33587	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.67	
01/04/2017	GL_JOURNAL	0000372173	28182	PYE	12/31/2016/GL Encumbrance Process/118689 ;UNEMP fo	0.00	0.00	4.78	0.00	
Number of Transactions 6						Totals	-7.81	-1.00	0.00	4.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	53100	3602	13000	2017					
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation 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	3602	13000	2017							
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PWC0369015	5659	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00		21.29	
11/08/2016	GL_JOURNAL	PWC0369015	5660	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00		25.52	
12/09/2016	GL_JOURNAL	PWC0371039	5371	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00		21.29	
12/09/2016	GL_JOURNAL	PWC0371039	5372	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00		25.52	
12/13/2016	GL_BD_JRNL	0000371389	1391		12/13/2016/Transfer appropriation for the Cafeteri	-26.00	0.00	0.00		0.00	
01/04/2017	GL_JOURNAL	0000372173	32408	PYE	12/31/2016/GL Encumbrance Process/118689 ;WKRCMP f	0.00	0.00	286.84		0.00	
Number of Transactions 6						Totals	-406.46	-26.00	0.00	286.84	93.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	53100	3702	13000	2017							
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PRM0369014	2701	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		0.07	
11/08/2016	GL_JOURNAL	PRM0369014	2702	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		1.87	
12/09/2016	GL_JOURNAL	PRM0371038	2459	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		0.07	
12/09/2016	GL_JOURNAL	PRM0371038	2460	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		1.87	
12/13/2016	GL_BD_JRNL	0000371389	1574		12/13/2016/Transfer appropriation for the Cafeteri	2.00	0.00	0.00		0.00	
01/04/2017	GL_JOURNAL	0000372173	36595	PYE	12/31/2016/GL Encumbrance Process/118689 ;RML6 for	0.00	0.00	11.99		0.00	
Number of Transactions 6						Totals	-13.87	2.00	0.00	11.99	3.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	53100	3995	13000	2017							
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											
Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	37858	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		2.44	
11/30/2016	GL_JOURNAL	PAY0370430	37913	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		2.44	
12/13/2016	GL_BD_JRNL	0000371389	1712		12/13/2016/Transfer appropriation for the Cafeteri	-5.00	0.00	0.00		0.00	
01/04/2017	GL_JOURNAL	PAY0372051	38343	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		2.49	
01/04/2017	GL_JOURNAL	0000372173	40588	PYE	12/31/2016/GL Encumbrance Process/118689 ;LIFE for	0.00	0.00	15.20		0.00	
Number of Transactions 5						Totals	-27.57	-5.00	0.00	15.20	7.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	53100	5736	13000	2017							
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper											
Fund 13000 - Cafeteria Special Revenue											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	53100	5736	13000	2017					
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370655	98		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	53100	5737	13000	2017					
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370657	78		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	
12/02/2016	GL_JOURNAL	0000370651	27	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,950.88	
12/02/2016	GL_JOURNAL	0000370660	27	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,177.60	
12/02/2016	GL_JOURNAL	0000370666	27	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,894.21	
12/06/2016	GL_JOURNAL	0000370836	27	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,383.97	
12/13/2016	GL_BD_JRNL	0000371389	2066		12/13/2016/Transfer appropriation for the Cafeteri	-7,407.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.34	-7,407.00	0.00	-7,406.66

Fund	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Number of Transactions 68	Fund	Totals 1000s	-27,700.77	-11,827.00	0.00	16,007.14	-133.37
Number of Transactions 68	Resource	Totals 53100	-27,700.77	-11,827.00	0.00	16,007.14	-133.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0080	60101	5100	01000	2017				
DeptID 0080 - Dana Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/22/2016	PO_POENC	0000264181	1	No REQ.	SAY SAN DIEGO,/Dana PrimeTime Program Services (AS	0.00	0.00	22,754.84	0.00
07/22/2016	PO_POENC	0000264181	1	No REQ.	SAY SAN DIEGO,/Dana PrimeTime Program Services (AS	0.00	0.00	-22,754.84	0.00
10/03/2016	AP_VOUCHER	00916215	1	P0000291357	SAY SAN DIEGO,/Dana PrimeTime Program Service	0.00	0.00	0.00	5,520.10
10/03/2016	AP_VOUCHER	00916215	1	P0000291357	SAY SAN DIEGO,/Dana PrimeTime Program Service	0.00	0.00	-5,520.10	0.00
10/28/2016	AP_VOUCHER	00921880	1	P0000291357	SAY SAN DIEGO,/Dana PrimeTime Program Service	0.00	0.00	0.00	14,356.92
10/28/2016	AP_VOUCHER	00921880	1	P0000291357	SAY SAN DIEGO,/Dana PrimeTime Program Service	0.00	0.00	-14,356.92	0.00
12/16/2016	AP_VOUCHER	00931156	1	P0000291357	SAY SAN DIEGO,/Dana PrimeTime Program Service	0.00	0.00	0.00	13,498.45
12/16/2016	AP_VOUCHER	00931156	1	P0000291357	SAY SAN DIEGO,/Dana PrimeTime Program Service	0.00	0.00	-13,498.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0080	60101	5100	01000	2017							
	DeptID 0080 - Dana Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 8						Totals	0.00	0.00	0.00	-33,375.47	33,375.47	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	-33,375.47	33,375.47
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00	-33,375.47	33,375.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0080	60102	1157	01000	2017							
	DeptID 0080 - Dana Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	62	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	178.89		
12/08/2016	GL_JOURNAL	PAY0370921	62	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	700.07		
12/21/2016	GL_JOURNAL	PAY0371733	1389	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	26.37		
01/04/2017	GL_JOURNAL	PAY0372051	1353	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	360.53		
Number of Transactions 4						Totals	-1,265.86	0.00	0.00	0.00	1,265.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0080	60102	3101	01000	2017							
	DeptID 0080 - Dana Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	3115	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	22.51		
12/08/2016	GL_JOURNAL	PAY0370921	2638	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	88.07		
12/21/2016	GL_JOURNAL	PAY0371733	6108	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	3.32		
01/04/2017	GL_JOURNAL	PAY0372051	8090	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	45.35		
Number of Transactions 4						Totals	-159.25	0.00	0.00	0.00	159.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0080	60102	3301	01000	2017							
	DeptID 0080 - Dana Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	4870	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	2.60		
12/08/2016	GL_JOURNAL	PAY0370921	4093	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	10.15		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	60102	3301	01000	2017							
DeptID 0080 - Dana Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	10330	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.39		
01/04/2017	GL_JOURNAL	PAY0372051	13337	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.24		
Number of Transactions 4						Totals	-18.38	0.00	0.00	18.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	60102	3501	01000	2017							
DeptID 0080 - Dana Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	7596	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.09		
12/08/2016	GL_JOURNAL	PAY0370921	6419	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.34		
12/21/2016	GL_JOURNAL	PAY0371733	14432	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.02		
01/04/2017	GL_JOURNAL	PAY0372051	30756	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.18		
Number of Transactions 4						Totals	-0.63	0.00	0.00	0.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	60102	3601	01000	2017							
DeptID 0080 - Dana Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	626	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.37		
12/09/2016	GL_JOURNAL	PWC0371039	579	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	21.00		
Number of Transactions 2						Totals	-26.37	0.00	0.00	26.37	
Number of Transactions 18						Fund	Totals 0000s	-1,470.49	0.00	0.00	1,470.49
Number of Transactions 18						Resource	Totals 60102	-1,470.49	0.00	0.00	1,470.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	65000	4301	01000	2017							
DeptID 0080 - Dana Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/08/2016	PO_POENC	0000293332	1	RREQ341732	OFFICE DEPOT/Eveready(R) 9-Volt Alkaline Batteries	0.00	0.00	8.68	0.00		
09/08/2016	PO_POENC	0000293332	1	RREQ341732	OFFICE DEPOT/Eveready(R) 9-Volt Alkaline Batteries	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	
DeptID	Resource	Account	Fund	Budget Period							
0080	65000	4301	01000	2017							
DeptID 0080 - Dana Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/08/2016	PO_POENC	0000293332	1	RREQ341732	OFFICE DEPOT/Eveready(R) 9-Volt Alkaline Batteries	0.00	0.00	0.00	-8.68	0.00	
09/08/2016	REQ_PREENC	REQ341732	1		Office Depot/167746/Eveready(R) 9-Volt Alkaline Ba	0.00	8.04	0.00	0.00	0.00	
09/08/2016	REQ_PREENC	REQ341732	1		Office Depot/167746/Eveready(R) 9-Volt Alkaline Ba	0.00	0.00	0.00	0.00	0.00	
09/08/2016	REQ_PREENC	REQ341732	1		Office Depot/167746/Eveready(R) 9-Volt Alkaline Ba	0.00	-8.04	0.00	0.00	0.00	
09/29/2016	REQ_PREENC	REQ343362	1		Office Depot/167746/Office Depot(R) Brand Heavywei	0.00	7.95	0.00	0.00	0.00	
09/29/2016	REQ_PREENC	REQ343362	1		Office Depot/167746/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	0.00	0.00	
09/29/2016	REQ_PREENC	REQ343362	1		Office Depot/167746/Office Depot(R) Brand Heavywei	0.00	-7.95	0.00	0.00	0.00	
09/29/2016	REQ_PREENC	REQ343362	2		Office Depot/167746/Pendaflex(R) Poly Expanding Fi	0.00	8.83	0.00	0.00	0.00	
09/29/2016	REQ_PREENC	REQ343362	2		Office Depot/167746/Pendaflex(R) Poly Expanding Fi	0.00	0.00	0.00	0.00	0.00	
09/29/2016	REQ_PREENC	REQ343362	2		Office Depot/167746/Pendaflex(R) Poly Expanding Fi	0.00	-8.83	0.00	0.00	0.00	
09/29/2016	REQ_PREENC	REQ343362	4		Office Depot/167746/Office Depot(R) Brand Laminati	0.00	7.28	0.00	0.00	0.00	
09/29/2016	REQ_PREENC	REQ343362	4		Office Depot/167746/Office Depot(R) Brand Laminati	0.00	0.00	0.00	0.00	0.00	
09/29/2016	REQ_PREENC	REQ343362	4		Office Depot/167746/Office Depot(R) Brand Laminati	0.00	-7.28	0.00	0.00	0.00	
09/30/2016	PO_POENC	0000295189	1	RREQ343362	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	8.59	0.00	
09/30/2016	PO_POENC	0000295189	1	RREQ343362	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	0.00	0.00	
09/30/2016	PO_POENC	0000295189	1	RREQ343362	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	-8.59	0.00	
09/30/2016	PO_POENC	0000295189	4	RREQ343362	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	0.00	7.86	0.00	
09/30/2016	PO_POENC	0000295189	4	RREQ343362	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	0.00	0.00	0.00	
09/30/2016	PO_POENC	0000295189	4	RREQ343362	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	0.00	-7.86	0.00	
09/30/2016	PO_POENC	0000295189	2	RREQ343362	OFFICE DEPOT/Pendaflex(R) Poly Expanding File Jack	0.00	0.00	0.00	9.54	0.00	
09/30/2016	PO_POENC	0000295189	2	RREQ343362	OFFICE DEPOT/Pendaflex(R) Poly Expanding File Jack	0.00	0.00	0.00	-0.01	0.00	
09/30/2016	PO_POENC	0000295189	2	RREQ343362	OFFICE DEPOT/Pendaflex(R) Poly Expanding File Jack	0.00	0.00	0.00	-9.54	0.00	
10/03/2016	AP_VOUCHER	00916152	1	P0000295189	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	0.00	8.59	
10/03/2016	AP_VOUCHER	00916152	1	P0000295189	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	-8.59	0.00	
10/03/2016	AP_VOUCHER	00916152	2	P0000295189	OFFICE DEPOT/Pendaflex(R) Poly Expanding Fi	0.00	0.00	0.00	0.00	9.53	
10/03/2016	AP_VOUCHER	00916152	2	P0000295189	OFFICE DEPOT/Pendaflex(R) Poly Expanding Fi	0.00	0.00	0.00	-9.53	0.00	
10/03/2016	AP_VOUCHER	00916152	3	P0000295189	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00	0.00	0.00	0.00	7.86	
10/03/2016	AP_VOUCHER	00916152	3	P0000295189	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00	0.00	0.00	-7.86	0.00	
12/07/2016	GL_JOURNAL	0000370930	8	SUPER DUPE	12/07/2016/Transfer supply expenditures within Dan	0.00	0.00	0.00	0.00	344.71	
12/07/2016	GL_JOURNAL	0000370930	9	SUPER DUPE	12/07/2016/Transfer supply expenditures within Dan	0.00	0.00	0.00	0.00	27.57	
12/07/2016	GL_JOURNAL	0000370930	10	AMAZON MKT	12/07/2016/Transfer supply expenditures within Dan	0.00	0.00	0.00	0.00	26.86	
12/07/2016	GL_JOURNAL	0000370930	11	AMAZON MKT	12/07/2016/Transfer supply expenditures within Dan	0.00	0.00	0.00	0.00	9.58	
12/07/2016	GL_JOURNAL	0000370930	12	AMAZON MKT	12/07/2016/Transfer supply expenditures within Dan	0.00	0.00	0.00	0.00	2.15	
12/07/2016	GL_JOURNAL	0000370930	13	AMAZON MKT	12/07/2016/Transfer supply expenditures within Dan	0.00	0.00	0.00	0.00	0.77	
Number of Transactions 36						Totals	-411.63	0.00	0.00	-25.99	437.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 36						Fund	Totals 0000s	-411.63	0.00	0.00	-25.99	437.62
Number of Transactions 36						Resource	Totals 65000	-411.63	0.00	0.00	-25.99	437.62

DeptID Resource Account Fund Budget Period
0080 65003 1107 01000 2017

DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund

10/26/2016	GL_JOURNAL	PAY0367910	148	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,783.36	
10/26/2016	GL_JOURNAL	PAY0367910	149	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	18,805.92	
11/30/2016	GL_JOURNAL	PAY0370430	149	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,783.36	
11/30/2016	GL_JOURNAL	PAY0370430	150	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	24,753.08	
12/21/2016	GL_JOURNAL	PAY0371733	153	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2,365.02	
12/21/2016	GL_JOURNAL	PAY0371733	152	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	430.50	
12/29/2016	GL_JOURNAL	0000371986	12	PartOct&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	3,088.87	
12/29/2016	GL_JOURNAL	0000371986	61	July-Aug&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	593.62	
12/29/2016	GL_JOURNAL	0000371986	68	July-Aug&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	593.62	
12/29/2016	GL_JOURNAL	0000371986	75	July-Aug&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-1,484.04	
01/04/2017	GL_JOURNAL	PAY0372051	150	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,926.56	
01/04/2017	GL_JOURNAL	PAY0372051	151	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	27,021.17	
01/04/2017	GL_JOURNAL	0000372173	691	PYE	12/31/2016/GL Encumbrance Process/121883 ;Salary f	0.00	0.00	0.00	29,559.37	0.00	
01/04/2017	GL_JOURNAL	0000372173	841	PYE	12/31/2016/GL Encumbrance Process/169469 ;Salary f	0.00	0.00	0.00	158,464.85	0.00	
Number of Transactions 14						Totals	-278,685.26	0.00	0.00	188,024.22	90,661.04

DeptID Resource Account Fund Budget Period
0080 65003 1162 01000 2017

DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

10/26/2016	GL_JOURNAL	PAY0367910	1527	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	302.94
11/30/2016	GL_JOURNAL	PAY0370430	1629	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	454.41
11/30/2016	GL_JOURNAL	PAY0370430	1630	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,423.81
12/08/2016	GL_JOURNAL	PAY0370921	360	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	817.93
12/21/2016	GL_JOURNAL	PAY0371733	2025	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	18.17
12/21/2016	GL_JOURNAL	PAY0371733	2026	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	95.42
01/04/2017	GL_JOURNAL	PAY0372051	1690	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	156.01
01/04/2017	GL_JOURNAL	PAY0372051	1691	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,772.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	1162	01000	2017							
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
Number of Transactions 8						Totals	-5,041.49	0.00	0.00	0.00	5,041.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	65003	2101	01000	2017							
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3638	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,370.02	
10/26/2016	GL_JOURNAL	PAY0367910	3639	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,048.95	
11/30/2016	GL_JOURNAL	PAY0370430	3613	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,370.02	
11/30/2016	GL_JOURNAL	PAY0370430	3614	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,048.95	
01/04/2017	GL_JOURNAL	PAY0372051	3687	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,215.73	
01/04/2017	GL_JOURNAL	PAY0372051	3688	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,818.21	
01/04/2017	GL_JOURNAL	0000372173	2372	PYE	12/31/2016/GL Encumbrance Process/159277 ;Salary f	0.00	0.00	8,466.71		0.00	
01/04/2017	GL_JOURNAL	0000372173	2373	PYE	12/31/2016/GL Encumbrance Process/113814 ;Salary f	0.00	0.00	12,662.51		0.00	
Number of Transactions 8						Totals	-31,001.10	0.00	0.00	21,129.22	9,871.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	65003	2104	01000	2017							
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4008	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,615.34	
11/30/2016	GL_JOURNAL	PAY0370430	3983	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,615.34	
01/04/2017	GL_JOURNAL	PAY0372051	4057	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,320.81	
01/04/2017	GL_JOURNAL	0000372173	2667	PYE	12/31/2016/GL Encumbrance Process/152664 ;Salary f	0.00	0.00	16,162.79		0.00	
Number of Transactions 4						Totals	-23,714.28	0.00	0.00	16,162.79	7,551.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	65003	2112	01000	2017							
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4232	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,615.34	
11/30/2016	GL_JOURNAL	PAY0370430	4206	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,615.34	
01/04/2017	GL_JOURNAL	PAY0372051	4277	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,320.81	
01/04/2017	GL_JOURNAL	0000372173	2795	PYE	12/31/2016/GL Encumbrance Process/126216 ;Salary f	0.00	0.00	16,162.79		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	65003	2112	01000	2017						
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
Number of Transactions 4						Totals	-23,714.28	0.00	0.00	16,162.79	7,551.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	65003	2151	01000	2017						
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	119		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	4351	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	83.24	
11/30/2016	GL_BD_JRNL	0000370438	75		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	4322	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	56.93	
Number of Transactions 4						Totals	-140.17	0.00	0.00	140.17	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	65003	2154	01000	2017						
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	1822	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	96.90	
11/30/2016	GL_JOURNAL	PAY0370430	4567	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,162.80	
Number of Transactions 2						Totals	-1,259.70	0.00	0.00	1,259.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	65003	2165	01000	2017						
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4815	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	969.00	
10/26/2016	GL_JOURNAL	PAY0367910	4816	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	196.55	
11/08/2016	GL_JOURNAL	PAY0368979	2010	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	484.50	
11/30/2016	GL_JOURNAL	PAY0370430	4775	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	-1,356.60	
11/30/2016	GL_JOURNAL	PAY0370430	4776	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	95.61	
12/08/2016	GL_JOURNAL	PAY0370921	1698	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	387.60	
01/04/2017	GL_JOURNAL	PAY0372051	4862	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	698.46	
Number of Transactions 7						Totals	-1,475.12	0.00	0.00	1,475.12	

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

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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	65003	3101	01000	2017						
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7990	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	601.75	
10/26/2016	GL_JOURNAL	PAY0367910	7991	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,950.24	
11/30/2016	GL_JOURNAL	PAY0370430	7921	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	658.92	
11/30/2016	GL_JOURNAL	PAY0370430	7922	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,670.02	
12/21/2016	GL_JOURNAL	PAY0371733	6106	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	56.44	
12/21/2016	GL_JOURNAL	PAY0371733	6107	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	217.08	
12/29/2016	GL_JOURNAL	0000371986	76	July-Aug&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-186.68	
12/29/2016	GL_JOURNAL	0000371986	14	PartOct&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	388.58	
12/29/2016	GL_JOURNAL	0000371986	69	July-Aug&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	74.67	
12/29/2016	GL_JOURNAL	0000371986	62	July-Aug&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	74.67	
01/04/2017	GL_JOURNAL	PAY0372051	8088	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	619.76	
01/04/2017	GL_JOURNAL	PAY0372051	8089	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,848.20	
01/04/2017	GL_JOURNAL	0000372173	6429	PYE	12/31/2016/GL Encumbrance Process/121883 ;STRS for	0.00	0.00	3,718.57	0.00	
01/04/2017	GL_JOURNAL	0000372173	6579	PYE	12/31/2016/GL Encumbrance Process/169469 ;STRS for	0.00	0.00	19,934.87	0.00	
Number of Transactions 14						Totals	-33,627.09	0.00	0.00	23,653.44

0080	65003	3102	01000	2017						
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10276	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	646.57	
11/30/2016	GL_JOURNAL	PAY0370430	10242	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	674.94	
12/21/2016	GL_JOURNAL	PAY0371733	9336	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	101.24	
01/04/2017	GL_JOURNAL	PAY0372051	10453	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	808.63	
Number of Transactions 4						Totals	-2,231.38	0.00	0.00	2,231.38

0080	65003	3202	01000	2017						
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10735	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	134.57	
10/26/2016	GL_JOURNAL	PAY0367910	10736	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	726.44	
10/26/2016	GL_JOURNAL	PAY0367910	10738	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	190.27	
10/26/2016	GL_JOURNAL	PAY0367910	10739	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	284.56	
11/08/2016	GL_JOURNAL	PAY0368979	4221	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	67.29	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2017							
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	10691	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	-188.41	
11/30/2016	GL_JOURNAL	PAY0370430	10692	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	726.44	
11/30/2016	GL_JOURNAL	PAY0370430	10694	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	190.27	
11/30/2016	GL_JOURNAL	PAY0370430	10695	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	284.56	
01/04/2017	GL_JOURNAL	PAY0372051	10900	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	168.84	
01/04/2017	GL_JOURNAL	PAY0372051	10901	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	252.52	
01/04/2017	GL_JOURNAL	PAY0372051	10898	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	644.62	
01/04/2017	GL_JOURNAL	0000372173	8686	PYE	12/31/2016/GL Encumbrance Process/152664 ;PERS_A f	0.00	0.00	4,489.38		0.00	
01/04/2017	GL_JOURNAL	0000372173	8800	PYE	12/31/2016/GL Encumbrance Process/159277 ;PERS_A f	0.00	0.00	1,175.86		0.00	
01/04/2017	GL_JOURNAL	0000372173	8801	PYE	12/31/2016/GL Encumbrance Process/113814 ;PERS_A f	0.00	0.00	1,758.57		0.00	
Number of Transactions 15						Totals	-10,905.78	0.00	0.00	7,423.81	3,481.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	65003	3301	01000	2017							
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13170	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	70.19	
10/26/2016	GL_JOURNAL	PAY0367910	13171	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	278.67	
11/30/2016	GL_JOURNAL	PAY0370430	13112	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	76.78	
11/30/2016	GL_JOURNAL	PAY0370430	13113	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	454.99	
12/08/2016	GL_JOURNAL	PAY0370921	4092	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	58.82	
12/21/2016	GL_JOURNAL	PAY0371733	10328	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	6.51	
12/21/2016	GL_JOURNAL	PAY0371733	10329	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	39.63	
12/29/2016	GL_JOURNAL	0000371986	13	PartOct&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	44.81	
12/29/2016	GL_JOURNAL	0000371986	63	July-Aug&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	8.61	
12/29/2016	GL_JOURNAL	0000371986	70	July-Aug&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	8.61	
12/29/2016	GL_JOURNAL	0000371986	77	July-Aug&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-21.53	
01/04/2017	GL_JOURNAL	PAY0372051	13335	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	84.19	
01/04/2017	GL_JOURNAL	PAY0372051	13336	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	512.26	
01/04/2017	GL_JOURNAL	0000372173	10622	PYE	12/31/2016/GL Encumbrance Process/121883 ;FMED for	0.00	0.00	428.61		0.00	
01/04/2017	GL_JOURNAL	0000372173	10772	PYE	12/31/2016/GL Encumbrance Process/169469 ;FMED for	0.00	0.00	2,297.74		0.00	
Number of Transactions 15						Totals	-4,348.89	0.00	0.00	2,726.35	1,622.54

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_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	65003	3302	01000	2017							
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15915	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	104.80	
10/26/2016	GL_JOURNAL	PAY0367910	15913	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	415.17	
10/26/2016	GL_JOURNAL	PAY0367910	15912	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	74.13	
10/26/2016	GL_JOURNAL	PAY0367910	15916	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	163.11	
11/08/2016	GL_JOURNAL	PAY0368979	6235	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	37.06	
11/08/2016	GL_JOURNAL	PAY0368979	6236	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	7.41	
11/30/2016	GL_JOURNAL	PAY0370430	15879	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	-103.78	
11/30/2016	GL_JOURNAL	PAY0370430	15880	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	496.41	
11/30/2016	GL_JOURNAL	PAY0370430	15882	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	109.15	
11/30/2016	GL_JOURNAL	PAY0370430	15883	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	156.74	
12/08/2016	GL_JOURNAL	PAY0370921	5235	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	29.66	
01/04/2017	GL_JOURNAL	PAY0372051	16142	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	53.43	
01/04/2017	GL_JOURNAL	PAY0372051	16143	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	355.09	
01/04/2017	GL_JOURNAL	PAY0372051	16145	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	93.00	
01/04/2017	GL_JOURNAL	PAY0372051	16146	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	139.08	
01/04/2017	GL_JOURNAL	0000372173	12999	PYE	12/31/2016/GL Encumbrance Process/159277 ;OASDI fo	0.00	0.00	0.00	647.71	0.00	
01/04/2017	GL_JOURNAL	0000372173	13000	PYE	12/31/2016/GL Encumbrance Process/113814 ;OASDI fo	0.00	0.00	0.00	968.69	0.00	
01/04/2017	GL_JOURNAL	0000372173	12885	PYE	12/31/2016/GL Encumbrance Process/152664 ;OASDI fo	0.00	0.00	0.00	2,472.90	0.00	
Number of Transactions 18						Totals	-6,219.76	0.00	0.00	4,089.30	2,130.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	65003	3421	01000	2017							
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18684	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	18685	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	32.64	
11/30/2016	GL_JOURNAL	PAY0370430	18647	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18648	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	40.80	
12/29/2016	GL_JOURNAL	0000371986	19	PartOct&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	4.28	
01/04/2017	GL_JOURNAL	PAY0372051	18954	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18955	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	40.80	
01/04/2017	GL_JOURNAL	0000372173	14934	PYE	12/31/2016/GL Encumbrance Process/142109 ;VISION f	0.00	0.00	0.00	244.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	14786	PYE	12/31/2016/GL Encumbrance Process/121883 ;VISION f	0.00	0.00	0.00	183.60	0.00	
Number of Transactions 9						Totals	-577.52	0.00	0.00	428.40	149.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	65003	3431	01000	2017							
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20540	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
10/26/2016	GL_JOURNAL	PAY0367910	20542	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	20543	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9.29	
11/30/2016	GL_JOURNAL	PAY0370430	20525	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20527	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20528	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9.29	
01/04/2017	GL_JOURNAL	PAY0372051	20841	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	20843	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20844	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9.29	
01/04/2017	GL_JOURNAL	0000372173	16722	PYE	12/31/2016/GL Encumbrance Process/152664 ;VISION f	0.00	0.00	0.00	122.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	16831	PYE	12/31/2016/GL Encumbrance Process/159277 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	16832	PYE	12/31/2016/GL Encumbrance Process/113814 ;VISION f	0.00	0.00	0.00	55.08	0.00	
Number of Transactions 12						Totals	-358.35	0.00	0.00	238.68	119.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	65003	3441	01000	2017							
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22565	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	332.58	
10/26/2016	GL_JOURNAL	PAY0367910	22564	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.94	
11/30/2016	GL_JOURNAL	PAY0370430	22545	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.94	
11/30/2016	GL_JOURNAL	PAY0370430	22546	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	415.72	
12/29/2016	GL_JOURNAL	0000371986	18	PartOct&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	43.58	
01/04/2017	GL_JOURNAL	PAY0372051	22859	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.94	
01/04/2017	GL_JOURNAL	PAY0372051	22860	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	415.72	
01/04/2017	GL_JOURNAL	0000372173	18756	PYE	12/31/2016/GL Encumbrance Process/142109 ;DENTAL f	0.00	0.00	0.00	2,109.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	18608	PYE	12/31/2016/GL Encumbrance Process/121883 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
Number of Transactions 9						Totals	-4,156.42	0.00	0.00	2,637.00	1,519.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	65003	3451	01000	2017							
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24419	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
10/26/2016	GL_JOURNAL	PAY0367910	24421	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	65003	3451	01000	2017						
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24422	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	94.63	
11/30/2016	GL_JOURNAL	PAY0370430	24422	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	24424	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24425	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	94.63	
01/04/2017	GL_JOURNAL	PAY0372051	24747	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	24748	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	94.63	
01/04/2017	GL_JOURNAL	PAY0372051	24745	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	20542	PYE	12/31/2016/GL Encumbrance Process/152664 ;DENTAL f		0.00	0.00	1,054.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	20651	PYE	12/31/2016/GL Encumbrance Process/159277 ;DENTAL f		0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	20652	PYE	12/31/2016/GL Encumbrance Process/113814 ;DENTAL f		0.00	0.00	474.68	0.00	
Number of Transactions 12						Totals	-3,276.14	0.00	0.00	2,056.88	1,219.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	65003	3461	01000	2017						
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26441	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	974.40	
10/26/2016	GL_JOURNAL	PAY0367910	26442	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,381.52	
11/30/2016	GL_JOURNAL	PAY0370430	26440	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	974.40	
11/30/2016	GL_JOURNAL	PAY0370430	26441	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,826.00	
12/29/2016	GL_JOURNAL	0000371986	21	PartOct&R	12/29/2016/To transfer salaries and benefits for		0.00	0.00	0.00	308.48	
01/04/2017	GL_JOURNAL	PAY0372051	26761	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	974.40	
01/04/2017	GL_JOURNAL	PAY0372051	26762	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,826.00	
01/04/2017	GL_JOURNAL	0000372173	22412	PYE	12/31/2016/GL Encumbrance Process/121883 ;MEDICA f		0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	22558	PYE	12/31/2016/GL Encumbrance Process/136801 ;MEDICA f		0.00	0.00	27,311.40	0.00	
Number of Transactions 9						Totals	-47,680.40	0.00	0.00	36,415.20	11,265.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	65003	3471	01000	2017					
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28283	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	634.80
10/26/2016	GL_JOURNAL	PAY0367910	28284	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	577.99
10/26/2016	GL_JOURNAL	PAY0367910	28281	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4,084.80
11/30/2016	GL_JOURNAL	PAY0370430	28302	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	634.80

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
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	65003	3471	01000	2017							
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	28303	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	577.99	
11/30/2016	GL_JOURNAL	PAY0370430	28300	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4,084.80	
01/04/2017	GL_JOURNAL	PAY0372051	28632	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	PAY0372051	28633	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	577.99	
01/04/2017	GL_JOURNAL	PAY0372051	28630	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4,084.80	
01/04/2017	GL_JOURNAL	0000372173	24343	PYE	12/31/2016/GL Encumbrance Process/152664 ;MEDICA f		0.00	0.00	18,207.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	24452	PYE	12/31/2016/GL Encumbrance Process/159277 ;MEDICA f		0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	24453	PYE	12/31/2016/GL Encumbrance Process/113814 ;MEDICA f		0.00	0.00	8,193.75	0.00	
Number of Transactions 12						Totals	-51,397.92	0.00	0.00	35,505.15	15,892.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	65003	3501	01000	2017							
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30417	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.39	
10/26/2016	GL_JOURNAL	PAY0367910	30418	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	9.54	
11/30/2016	GL_JOURNAL	PAY0370430	30427	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.62	
11/30/2016	GL_JOURNAL	PAY0370430	30428	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	13.11	
12/08/2016	GL_JOURNAL	PAY0370921	6418	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.42	
12/21/2016	GL_JOURNAL	PAY0371733	14430	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.23	
12/21/2016	GL_JOURNAL	PAY0371733	14431	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.23	
12/29/2016	GL_JOURNAL	0000371986	78	July-Aug&R	12/29/2016/To transfer salaries and benefits for		0.00	0.00	0.00	-0.74	
12/29/2016	GL_JOURNAL	0000371986	15	PartOct&R	12/29/2016/To transfer salaries and benefits for		0.00	0.00	0.00	1.54	
12/29/2016	GL_JOURNAL	0000371986	71	July-Aug&R	12/29/2016/To transfer salaries and benefits for		0.00	0.00	0.00	0.30	
12/29/2016	GL_JOURNAL	0000371986	64	July-Aug&R	12/29/2016/To transfer salaries and benefits for		0.00	0.00	0.00	0.30	
01/04/2017	GL_JOURNAL	PAY0372051	30754	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.54	
01/04/2017	GL_JOURNAL	PAY0372051	30755	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	14.39	
01/04/2017	GL_JOURNAL	0000372173	26287	PYE	12/31/2016/GL Encumbrance Process/121883 ;UNEMP fo		0.00	0.00	14.78	0.00	
01/04/2017	GL_JOURNAL	0000372173	26439	PYE	12/31/2016/GL Encumbrance Process/169469 ;UNEMP fo		0.00	0.00	79.24	0.00	
Number of Transactions 15						Totals	-141.89	0.00	0.00	94.02	47.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	65003	3502	01000	2017							
DeptID 0080 - Dana Resource 65003 - Special Education Personnel 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_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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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	3502	01000	2017							
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd						Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	33180	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.48	
10/26/2016	GL_JOURNAL	PAY0367910	33181	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.72	
10/26/2016	GL_JOURNAL	PAY0367910	33183	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.68	
10/26/2016	GL_JOURNAL	PAY0367910	33184	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.06	
11/08/2016	GL_JOURNAL	PAY0368979	8961	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.25	
11/08/2016	GL_JOURNAL	PAY0368979	8962	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.05	
11/30/2016	GL_JOURNAL	PAY0370430	33216	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	-0.68	
11/30/2016	GL_JOURNAL	PAY0370430	33217	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.25	
11/30/2016	GL_JOURNAL	PAY0370430	33219	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.72	
11/30/2016	GL_JOURNAL	PAY0370430	33220	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.03	
12/08/2016	GL_JOURNAL	PAY0370921	7558	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.19	
01/04/2017	GL_JOURNAL	PAY0372051	33585	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.61	
01/04/2017	GL_JOURNAL	PAY0372051	33586	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.90	
01/04/2017	GL_JOURNAL	PAY0372051	33582	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.35	
01/04/2017	GL_JOURNAL	PAY0372051	33583	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.32	
01/04/2017	GL_JOURNAL	0000372173	28667	PYE	12/31/2016/GL Encumbrance Process/159277 ;UNEMP fo	0.00	0.00	0.00	4.23	0.00	
01/04/2017	GL_JOURNAL	0000372173	28668	PYE	12/31/2016/GL Encumbrance Process/113814 ;UNEMP fo	0.00	0.00	0.00	6.33	0.00	
01/04/2017	GL_JOURNAL	0000372173	28553	PYE	12/31/2016/GL Encumbrance Process/152664 ;UNEMP fo	0.00	0.00	0.00	16.16	0.00	
Number of Transactions 18						Totals	-40.65	0.00	0.00	26.72	13.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	65003	3601	01000	2017						
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund				
11/08/2016	GL_JOURNAL	PWC0369015	627	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	143.50
11/08/2016	GL_JOURNAL	PWC0369015	628	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	9.09
11/08/2016	GL_JOURNAL	PWC0369015	629	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	564.18
12/09/2016	GL_JOURNAL	PWC0371039	580	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	13.63
12/09/2016	GL_JOURNAL	PWC0371039	581	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	143.50
12/09/2016	GL_JOURNAL	PWC0371039	582	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	24.54
12/09/2016	GL_JOURNAL	PWC0371039	583	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	42.71
12/09/2016	GL_JOURNAL	PWC0371039	584	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	742.59
12/29/2016	GL_JOURNAL	0000371986	65	July-Aug&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	17.81
12/29/2016	GL_JOURNAL	0000371986	72	July-Aug&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	17.81
12/29/2016	GL_JOURNAL	0000371986	16	PartOct&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	92.67
12/29/2016	GL_JOURNAL	0000371986	79	July-Aug&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-44.52

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

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	65003	3601	01000	2017						
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	30513	PYE	12/31/2016/GL Encumbrance Process/121883 ;WKRCMP f	0.00	0.00	886.78	0.00		
01/04/2017	GL_JOURNAL	0000372173	30665	PYE	12/31/2016/GL Encumbrance Process/169469 ;WKRCMP f	0.00	0.00	4,753.94	0.00		
Number of Transactions 14						Totals	-7,408.23	0.00	0.00	5,640.72	1,767.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	65003	3602	01000	2017						
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5661	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	14.54		
11/08/2016	GL_JOURNAL	PWC0369015	5662	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	29.07		
11/08/2016	GL_JOURNAL	PWC0369015	5663	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.91		
11/08/2016	GL_JOURNAL	PWC0369015	5664	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.90		
11/08/2016	GL_JOURNAL	PWC0369015	5665	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	78.46		
11/08/2016	GL_JOURNAL	PWC0369015	5666	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	78.46		
11/08/2016	GL_JOURNAL	PWC0369015	5667	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	41.10		
11/08/2016	GL_JOURNAL	PWC0369015	5668	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.50		
11/08/2016	GL_JOURNAL	PWC0369015	5669	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	61.47		
12/09/2016	GL_JOURNAL	PWC0371039	5373	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-40.70		
12/09/2016	GL_JOURNAL	PWC0371039	5374	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	11.63		
12/09/2016	GL_JOURNAL	PWC0371039	5375	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.87		
12/09/2016	GL_JOURNAL	PWC0371039	5376	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	34.88		
12/09/2016	GL_JOURNAL	PWC0371039	5377	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	78.46		
12/09/2016	GL_JOURNAL	PWC0371039	5378	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	78.46		
12/09/2016	GL_JOURNAL	PWC0371039	5379	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.71		
12/09/2016	GL_JOURNAL	PWC0371039	5380	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	41.10		
12/09/2016	GL_JOURNAL	PWC0371039	5381	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	61.47		
01/04/2017	GL_JOURNAL	0000372173	32893	PYE	12/31/2016/GL Encumbrance Process/159277 ;WKRCMP f	0.00	0.00	254.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	32894	PYE	12/31/2016/GL Encumbrance Process/113814 ;WKRCMP f	0.00	0.00	379.88	0.00		
01/04/2017	GL_JOURNAL	0000372173	32779	PYE	12/31/2016/GL Encumbrance Process/152664 ;WKRCMP f	0.00	0.00	969.76	0.00		
Number of Transactions 21						Totals	-2,187.93	0.00	0.00	1,603.64	584.29

DeptID Resource Account Fund Budget Period
0080 65003 3701 01000 2017
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	65003	3701	01000	2017						
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	276	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	13.68	
11/08/2016	GL_JOURNAL	PRM0369014	277	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	53.78	
12/09/2016	GL_JOURNAL	PRM0371038	289	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	13.68	
12/09/2016	GL_JOURNAL	PRM0371038	290	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	70.79	
12/29/2016	GL_JOURNAL	0000371986	80	July-Aug&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-4.24	
12/29/2016	GL_JOURNAL	0000371986	17	PartOct&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	8.84	
12/29/2016	GL_JOURNAL	0000371986	73	July-Aug&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	1.70	
12/29/2016	GL_JOURNAL	0000371986	66	July-Aug&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	1.70	
01/04/2017	GL_JOURNAL	0000372173	34719	PYE	12/31/2016/GL Encumbrance Process/121883 ;RM01 for	0.00	0.00	0.00	84.54	0.00	
01/04/2017	GL_JOURNAL	0000372173	34871	PYE	12/31/2016/GL Encumbrance Process/169469 ;RM01 for	0.00	0.00	0.00	453.20	0.00	
Number of Transactions 10						Totals	-697.67	0.00	0.00	537.74	159.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	65003	3702	01000	2017						
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2703	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	3.45	
11/08/2016	GL_JOURNAL	PRM0369014	2704	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	3.45	
11/08/2016	GL_JOURNAL	PRM0369014	2705	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1.81	
11/08/2016	GL_JOURNAL	PRM0369014	2706	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	2.70	
12/09/2016	GL_JOURNAL	PRM0371038	2461	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.45	
12/09/2016	GL_JOURNAL	PRM0371038	2462	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.45	
12/09/2016	GL_JOURNAL	PRM0371038	2463	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.81	
12/09/2016	GL_JOURNAL	PRM0371038	2464	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.70	
01/04/2017	GL_JOURNAL	0000372173	36966	PYE	12/31/2016/GL Encumbrance Process/152664 ;RM05 for	0.00	0.00	0.00	42.66	0.00	
01/04/2017	GL_JOURNAL	0000372173	37080	PYE	12/31/2016/GL Encumbrance Process/159277 ;RM05 for	0.00	0.00	0.00	11.18	0.00	
01/04/2017	GL_JOURNAL	0000372173	37081	PYE	12/31/2016/GL Encumbrance Process/113814 ;RM05 for	0.00	0.00	0.00	16.71	0.00	
Number of Transactions 11						Totals	-93.37	0.00	0.00	70.55	22.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	65003	3985	01000	2017					
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	35974	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.22
10/26/2016	GL_JOURNAL	PAY0367910	35975	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	26.32

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

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	3985	01000	2017								
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund					
11/30/2016	GL_JOURNAL	PAY0370430	36006	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.22		
11/30/2016	GL_JOURNAL	PAY0370430	36007	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	35.44		
12/29/2016	GL_JOURNAL	0000371986	20	PartOct&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	4.68		
01/04/2017	GL_JOURNAL	PAY0372051	36416	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.40		
01/04/2017	GL_JOURNAL	PAY0372051	36417	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	36.50		
01/04/2017	GL_JOURNAL	0000372173	38916	PYE	12/31/2016/GL Encumbrance Process/121883 ;LIFE for	0.00	0.00	0.00	47.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	39068	PYE	12/31/2016/GL Encumbrance Process/169469 ;LIFE for	0.00	0.00	0.00	251.95	0.00		
Number of Transactions 9						Totals	-420.73	0.00	0.00	298.95	121.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	65003	3995	01000	2017								
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	37854	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.40		
10/26/2016	GL_JOURNAL	PAY0367910	37856	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.68		
10/26/2016	GL_JOURNAL	PAY0367910	37857	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.51		
11/30/2016	GL_JOURNAL	PAY0370430	37909	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.40		
11/30/2016	GL_JOURNAL	PAY0370430	37911	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.68		
11/30/2016	GL_JOURNAL	PAY0370430	37912	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.51		
01/04/2017	GL_JOURNAL	PAY0372051	38339	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.60		
01/04/2017	GL_JOURNAL	PAY0372051	38341	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.73		
01/04/2017	GL_JOURNAL	PAY0372051	38342	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.59		
01/04/2017	GL_JOURNAL	0000372173	40955	PYE	12/31/2016/GL Encumbrance Process/152664 ;LIFE for	0.00	0.00	0.00	51.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	41069	PYE	12/31/2016/GL Encumbrance Process/159277 ;LIFE for	0.00	0.00	0.00	13.46	0.00		
01/04/2017	GL_JOURNAL	0000372173	41070	PYE	12/31/2016/GL Encumbrance Process/113814 ;LIFE for	0.00	0.00	0.00	20.13	0.00		
Number of Transactions 12						Totals	-117.09	0.00	0.00	84.99	32.10	
Number of Transactions 290						Fund	Totals 0000s	-540,918.61	0.00	0.00	365,010.56	175,908.05
Number of Transactions 290						Resource	Totals 65003	-540,918.61	0.00	0.00	365,010.56	175,908.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	96000	4301	01000	2017					
	DeptID 0080 - Dana Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2016	GL_BD_JRNL	0000366651	1		10/05/2016/Open account necessary to deposit donat		0.00	0.00	0.00	0.00
10/21/2016	GL_BD_JRNL	C000367694	21		10/21/2016/Transfer appropriations within Contribu		24,848.00	0.00	0.00	0.00
10/24/2016	GL_BD_JRNL	0000367784	28		10/20/2016/Transfer appropriations for ABS deposit		190.00	0.00	0.00	0.00
10/24/2016	GL_BD_JRNL	0000367784	29		10/20/2016/Transfer appropriations for ABS deposit		9,529.00	0.00	0.00	0.00
Number of Transactions 4						Totals	34,567.00	34,567.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	96000	4491	01000	2017					
	DeptID 0080 - Dana Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
11/10/2016	REQ_PREENC	REQ346278	1		PCMG Inc/167746/HP DesignJet Z2600-Post Script Pri	0.00		2,407.02	0.00	0.00
11/10/2016	REQ_PREENC	REQ346278	1		PCMG Inc/167746/HP DesignJet Z2600-Post Script Pri	0.00		2,407.02	0.00	0.00
11/10/2016	REQ_PREENC	REQ346278	1		PCMG Inc/167746/HP DesignJet Z2600-Post Script Pri	0.00		-2,407.02	0.00	0.00
11/10/2016	REQ_PREENC	REQ346278	1		PCMG Inc/167746/HP DesignJet Z2600-Post Script Pri	0.00		-2,407.02	0.00	0.00
11/10/2016	REQ_PREENC	REQ346278	2		PCMG Inc/167746/Shipping for HP DeskJet Printer	0.00		175.19	0.00	0.00
11/10/2016	REQ_PREENC	REQ346278	2		PCMG Inc/167746/Shipping for HP DeskJet Printer	0.00		175.19	0.00	0.00
11/10/2016	REQ_PREENC	REQ346278	2		PCMG Inc/167746/Shipping for HP DeskJet Printer	0.00		-175.19	0.00	0.00
11/10/2016	REQ_PREENC	REQ346278	2		PCMG Inc/167746/Shipping for HP DeskJet Printer	0.00		-175.19	0.00	0.00
11/15/2016	REQ_PREENC	REQ348479	1		PCMG Inc/167746/HP DesignJet Z2600-Post Script Pri	0.00		2,407.02	0.00	0.00
11/15/2016	REQ_PREENC	REQ348479	2		PCMG Inc/167746/Shipping for HP DeskJet Printer	0.00		175.19	0.00	0.00
11/15/2016	PO_POENC	0000298471	1	RREQ348479	GOVCONNECTION,/PRINTER HP Z2600 DESIGNJET (T0B52A#	0.00		0.00	2,480.76	0.00
11/15/2016	PO_POENC	0000298471	1	RREQ348479	GOVCONNECTION,/PRINTER HP Z2600 DESIGNJET (T0B52A#	0.00		-2,407.02	0.00	0.00
11/17/2016	PO_POENC	0000298601	1	RREQ348479	PCM GOV IN-001/Shipping for HP DeskJet Printer	0.00		0.00	189.21	0.00
11/17/2016	PO_POENC	0000298601	1	RREQ348479	PCM GOV IN-001/Shipping for HP DeskJet Printer	0.00		0.00	-189.21	0.00
11/17/2016	PO_POENC	0000298601	1	RREQ348479	PCM GOV IN-001/Shipping for HP DeskJet Printer	0.00		-175.19	0.00	0.00
11/29/2016	AP_VOUCHER	00927706	1	P0000298471	GOVCONNECTION,/PRINTER HP Z2600 DESIGNJET (T	0.00		0.00	0.00	2,480.76
11/29/2016	AP_VOUCHER	00927706	1	P0000298471	GOVCONNECTION,/PRINTER HP Z2600 DESIGNJET (T	0.00		0.00	-2,480.76	0.00
Number of Transactions 17						Totals	-2,480.76	0.00	0.00	2,480.76

Number of Transactions 21	Fund	Totals 0000s	32,086.24	34,567.00	0.00	0.00	2,480.76
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Number of Transactions 21	Resource	Totals 96000	32,086.24	34,567.00	0.00	0.00	2,480.76
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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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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	4491	01000	2017							
DeptID 0080 - Dana Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
Number of Transactions 1,682					DeptID	Totals 0080	-----	-----	-----	-----	
							-4,615,198.40	38,152.00	0.00	3,038,272.74	1,615,077.66
Number of Transactions 1,682					Report	Totals	-----	-----	-----	-----	
							-4,615,198.40	38,152.00	0.00	3,038,272.74	1,615,077.66

End of Report