

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 10 and 12

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/07/2017	GL_BD_JRNL	0000382685	34		06/07/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	34	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	56.66
Number of Transactions 2						Totals	-56.66	0.00	0.00	56.66

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2302	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	-936.16
05/02/2017	GL_JOURNAL	0000380229	95	Oct-16	05/02/2017/Transfer payroll expenses for Dana MS f		0.00	0.00	0.00	-312.03
05/02/2017	GL_JOURNAL	0000380229	83	Oct-16	05/02/2017/Transfer payroll expenses for Dana MS f		0.00	0.00	0.00	-468.04
05/02/2017	GL_JOURNAL	0000380229	73	Oct-16	05/02/2017/Transfer payroll expenses for Dana MS f		0.00	0.00	0.00	-312.03
05/02/2017	GL_JOURNAL	0000380229	61	Oct-16	05/02/2017/Transfer payroll expenses for Dana MS f		0.00	0.00	0.00	-312.03
05/02/2017	GL_JOURNAL	0000380229	49	Oct-16	05/02/2017/Transfer payroll expenses for Dana MS f		0.00	0.00	0.00	-312.03
05/02/2017	GL_JOURNAL	0000380229	37	Oct-16	05/02/2017/Transfer payroll expenses for Dana MS f		0.00	0.00	0.00	-312.03
05/02/2017	GL_JOURNAL	0000380229	25	Sep Nov16	05/02/2017/Transfer payroll expenses for Dana MS f		0.00	0.00	0.00	-780.07
05/02/2017	GL_JOURNAL	0000380229	1	Nov-16	05/02/2017/Transfer payroll expenses for Dana MS f		0.00	0.00	0.00	-156.01
05/02/2017	GL_JOURNAL	0000380229	13	Nov-16	05/02/2017/Transfer payroll expenses for Dana MS f		0.00	0.00	0.00	-156.01
05/10/2017	GL_JOURNAL	PAY0380893	1088	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-324.40
05/26/2017	GL_JOURNAL	PAY0382043	2426	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	157.57
06/07/2017	GL_JOURNAL	PAY0382683	1118	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	973.20
06/23/2017	GL_JOURNAL	0000383844	45	May-17	06/23/2017/Transfer of expenses for Dana MS 0080 i		0.00	0.00	0.00	-166.83
06/23/2017	GL_JOURNAL	0000383844	67	Nov-16	06/23/2017/Transfer of expenses for Dana MS 0080 i		0.00	0.00	0.00	-78.01
06/23/2017	GL_JOURNAL	0000383844	57	Oct-Mar 17	06/23/2017/Transfer of expenses for Dana MS 0080 i		0.00	0.00	0.00	-939.19
06/23/2017	GL_JOURNAL	0000383844	33	Oct-16	06/23/2017/Transfer of expenses for Dana MS 0080 i		0.00	0.00	0.00	-156.01
06/23/2017	GL_JOURNAL	0000383844	21	Oct-16	06/23/2017/Transfer of expenses for Dana MS 0080 i		0.00	0.00	0.00	-156.01
06/23/2017	GL_JOURNAL	0000383844	11	Nov-Dec16	06/23/2017/Transfer of expenses for Dana MS 0080 i		0.00	0.00	0.00	-312.02
06/23/2017	GL_JOURNAL	0000383844	1	Sep-16	06/23/2017/Transfer of expenses for Dana MS 0080 i		0.00	0.00	0.00	-156.01
06/28/2017	GL_JOURNAL	PAY0384027	2433	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	630.28
Number of Transactions 21						Totals	4,583.87	0.00	0.00	-4,583.87

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00000	1262	01000	2017					
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
06/07/2017	GL_BD_JRNL	0000382685	35		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	1450	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 2						Totals	-157.57	0.00	0.00	157.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00000	2951	01000	2017					
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7322	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	83.29	
05/10/2017	GL_JOURNAL	PAY0380893	2796	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	74.03	
Number of Transactions 2						Totals	-157.32	0.00	0.00	157.32

	<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								
04/27/2017	GL_JOURNAL	PAY0379825	7711	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	-118.94
05/02/2017	GL_JOURNAL	0000380229	3	Nov-16	05/02/2017/Transfer payroll expenses for Dana MS f	0.00	0.00	0.00	-19.63
05/02/2017	GL_JOURNAL	0000380229	15	Nov-16	05/02/2017/Transfer payroll expenses for Dana MS f	0.00	0.00	0.00	-19.62
05/02/2017	GL_JOURNAL	0000380229	27	Sep Nov16	05/02/2017/Transfer payroll expenses for Dana MS f	0.00	0.00	0.00	-98.13
05/02/2017	GL_JOURNAL	0000380229	39	Oct-16	05/02/2017/Transfer payroll expenses for Dana MS f	0.00	0.00	0.00	-39.25
05/02/2017	GL_JOURNAL	0000380229	51	Oct-16	05/02/2017/Transfer payroll expenses for Dana MS f	0.00	0.00	0.00	-39.25
05/02/2017	GL_JOURNAL	0000380229	63	Oct-16	05/02/2017/Transfer payroll expenses for Dana MS f	0.00	0.00	0.00	-39.25
05/02/2017	GL_JOURNAL	0000380229	85	Oct-16	05/02/2017/Transfer payroll expenses for Dana MS f	0.00	0.00	0.00	-58.89
05/02/2017	GL_JOURNAL	0000380229	97	Oct-16	05/02/2017/Transfer payroll expenses for Dana MS f	0.00	0.00	0.00	-39.25
05/10/2017	GL_JOURNAL	PAY0380893	3002	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-19.82
06/07/2017	GL_BD_JRNL	0000382685	36		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	3077	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	19.82
06/07/2017	GL_JOURNAL	PAY0382683	3078	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	89.92
06/23/2017	GL_JOURNAL	0000383844	35	Oct-16	06/23/2017/Transfer of expenses for Dana MS 0080 i	0.00	0.00	0.00	-19.63
06/23/2017	GL_JOURNAL	0000383844	47	May-17	06/23/2017/Transfer of expenses for Dana MS 0080 i	0.00	0.00	0.00	-20.99
06/23/2017	GL_JOURNAL	0000383844	69	Nov-16	06/23/2017/Transfer of expenses for Dana MS 0080 i	0.00	0.00	0.00	-9.82
06/28/2017	GL_JOURNAL	PAY0384027	8192	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	59.46

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00000	3101	01000	2017					
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
Number of Transactions 17					Totals	373.27	0.00	0.00	0.00	-373.27
	<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									
06/23/2017	GL_JOURNAL	0000383844	23	Oct-16	06/23/2017/Transfer of expenses for Dana MS 0080 i	0.00	0.00	0.00	-21.67	
Number of Transactions 1					Totals	21.67	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	10450	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11.57	
05/10/2017	GL_JOURNAL	PAY0380893	4118	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	10.28	
Number of Transactions 2					Totals	-21.85	0.00	0.00	0.00	21.85
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12801	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	-23.34	
05/02/2017	GL_JOURNAL	0000380229	2	Nov-16	05/02/2017/Transfer payroll expenses for Dana MS f	0.00	0.00	0.00	-2.27	
05/02/2017	GL_JOURNAL	0000380229	26	Sep Nov16	05/02/2017/Transfer payroll expenses for Dana MS f	0.00	0.00	0.00	-11.32	
05/02/2017	GL_JOURNAL	0000380229	14	Nov-16	05/02/2017/Transfer payroll expenses for Dana MS f	0.00	0.00	0.00	-2.27	
05/02/2017	GL_JOURNAL	0000380229	96	Oct-16	05/02/2017/Transfer payroll expenses for Dana MS f	0.00	0.00	0.00	-4.52	
05/02/2017	GL_JOURNAL	0000380229	84	Oct-16	05/02/2017/Transfer payroll expenses for Dana MS f	0.00	0.00	0.00	-6.77	
05/02/2017	GL_JOURNAL	0000380229	74	Oct-16	05/02/2017/Transfer payroll expenses for Dana MS f	0.00	0.00	0.00	-4.53	
05/02/2017	GL_JOURNAL	0000380229	62	Oct-16	05/02/2017/Transfer payroll expenses for Dana MS f	0.00	0.00	0.00	-4.52	
05/02/2017	GL_JOURNAL	0000380229	50	Oct-16	05/02/2017/Transfer payroll expenses for Dana MS f	0.00	0.00	0.00	-4.52	
05/02/2017	GL_JOURNAL	0000380229	38	Oct-16	05/02/2017/Transfer payroll expenses for Dana MS f	0.00	0.00	0.00	-4.52	
05/10/2017	GL_JOURNAL	PAY0380893	4717	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-4.71	
05/26/2017	GL_JOURNAL	PAY0382043	13129	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.04	
06/07/2017	GL_BD_JRNL	0000382685	37		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00000	3301	01000	2017						
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	4803	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	2.29	
06/07/2017	GL_JOURNAL	PAY0382683	4804	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	34.48	
06/23/2017	GL_JOURNAL	0000383844	22	Oct-16	06/23/2017/Transfer of expenses for Dana MS 0080 i	0.00	0.00	0.00	-11.94	
06/23/2017	GL_JOURNAL	0000383844	34	Oct-16	06/23/2017/Transfer of expenses for Dana MS 0080 i	0.00	0.00	0.00	-2.26	
06/23/2017	GL_JOURNAL	0000383844	46	May-17	06/23/2017/Transfer of expenses for Dana MS 0080 i	0.00	0.00	0.00	-2.42	
06/23/2017	GL_JOURNAL	0000383844	68	Nov-16	06/23/2017/Transfer of expenses for Dana MS 0080 i	0.00	0.00	0.00	-1.14	
06/23/2017	GL_JOURNAL	0000383844	58	Oct-Mar 17	06/23/2017/Transfer of expenses for Dana MS 0080 i	0.00	0.00	0.00	-13.62	
06/23/2017	GL_JOURNAL	0000383844	12	Nov-Dec16	06/23/2017/Transfer of expenses for Dana MS 0080 i	0.00	0.00	0.00	-23.87	
06/23/2017	GL_JOURNAL	0000383844	2	Sep-16	06/23/2017/Transfer of expenses for Dana MS 0080 i	0.00	0.00	0.00	-11.94	
06/28/2017	GL_JOURNAL	PAY0384027	13474	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18.90	
Number of Transactions 23						Totals	72.77	0.00	0.00	-72.77
<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										
04/27/2017	GL_JOURNAL	PAY0379825	15521	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.37	
05/10/2017	GL_JOURNAL	PAY0380893	6101	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	5.66	
Number of Transactions 2						Totals	-12.03	0.00	0.00	12.03
<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										
04/27/2017	GL_JOURNAL	PAY0379825	30045	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	-0.48	
05/02/2017	GL_JOURNAL	0000380229	16	Nov-16	05/02/2017/Transfer payroll expenses for Dana MS f	0.00	0.00	0.00	-0.08	
05/02/2017	GL_JOURNAL	0000380229	4	Nov-16	05/02/2017/Transfer payroll expenses for Dana MS f	0.00	0.00	0.00	-0.08	
05/02/2017	GL_JOURNAL	0000380229	40	Oct-16	05/02/2017/Transfer payroll expenses for Dana MS f	0.00	0.00	0.00	-0.15	
05/02/2017	GL_JOURNAL	0000380229	28	Sep Nov16	05/02/2017/Transfer payroll expenses for Dana MS f	0.00	0.00	0.00	-0.40	
05/02/2017	GL_JOURNAL	0000380229	64	Oct-16	05/02/2017/Transfer payroll expenses for Dana MS f	0.00	0.00	0.00	-0.16	
05/02/2017	GL_JOURNAL	0000380229	52	Oct-16	05/02/2017/Transfer payroll expenses for Dana MS f	0.00	0.00	0.00	-0.15	
05/02/2017	GL_JOURNAL	0000380229	75	Oct-16	05/02/2017/Transfer payroll expenses for Dana MS f	0.00	0.00	0.00	-0.15	
05/02/2017	GL_JOURNAL	0000380229	98	Oct-16	05/02/2017/Transfer payroll expenses for Dana MS f	0.00	0.00	0.00	-0.15	
05/02/2017	GL_JOURNAL	0000380229	86	Oct-16	05/02/2017/Transfer payroll expenses for Dana MS f	0.00	0.00	0.00	-0.23	
05/10/2017	GL_JOURNAL	PAY0380893	7380	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-0.16	

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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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<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										
05/26/2017	GL_JOURNAL	PAY0382043	30483	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.08	
06/07/2017	GL_BD_JRNL	0000382685	38		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	7499	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.08	
06/07/2017	GL_JOURNAL	PAY0382683	7500	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.51	
06/23/2017	GL_JOURNAL	0000383844	24	Oct-16	06/23/2017/Transfer of expenses for Dana MS 0080 i	0.00	0.00	0.00	-0.08	
06/23/2017	GL_JOURNAL	0000383844	3	Sep-16	06/23/2017/Transfer of expenses for Dana MS 0080 i	0.00	0.00	0.00	-0.08	
06/23/2017	GL_JOURNAL	0000383844	36	Oct-16	06/23/2017/Transfer of expenses for Dana MS 0080 i	0.00	0.00	0.00	-0.08	
06/23/2017	GL_JOURNAL	0000383844	13	Nov-Dec16	06/23/2017/Transfer of expenses for Dana MS 0080 i	0.00	0.00	0.00	-0.16	
06/23/2017	GL_JOURNAL	0000383844	59	Oct-Mar 17	06/23/2017/Transfer of expenses for Dana MS 0080 i	0.00	0.00	0.00	-0.47	
06/23/2017	GL_JOURNAL	0000383844	70	Nov-16	06/23/2017/Transfer of expenses for Dana MS 0080 i	0.00	0.00	0.00	-0.04	
06/23/2017	GL_JOURNAL	0000383844	48	May-17	06/23/2017/Transfer of expenses for Dana MS 0080 i	0.00	0.00	0.00	-0.08	
06/28/2017	GL_JOURNAL	PAY0384027	31001	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 23						Totals	2.19	0.00	0.00	-2.19
<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										
04/10/2017	GL_BD_JRNL	0000378271	15		04/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	32786	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.04	
05/10/2017	GL_JOURNAL	PAY0380893	8760	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 3						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	00000	3601	01000	2017						
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/02/2017	GL_JOURNAL	0000380229	5	Nov-16	05/02/2017/Transfer payroll expenses for Dana MS f	0.00	0.00	0.00	-4.68	
05/02/2017	GL_JOURNAL	0000380229	17	Nov-16	05/02/2017/Transfer payroll expenses for Dana MS f	0.00	0.00	0.00	-4.68	
05/02/2017	GL_JOURNAL	0000380229	76	Oct-16	05/02/2017/Transfer payroll expenses for Dana MS f	0.00	0.00	0.00	-9.36	
05/02/2017	GL_JOURNAL	0000380229	87	Oct-16	05/02/2017/Transfer payroll expenses for Dana MS f	0.00	0.00	0.00	-14.04	
05/02/2017	GL_JOURNAL	0000380229	99	Oct-16	05/02/2017/Transfer payroll expenses for Dana MS f	0.00	0.00	0.00	-9.36	
05/02/2017	GL_JOURNAL	0000380229	53	Oct-16	05/02/2017/Transfer payroll expenses for Dana MS f	0.00	0.00	0.00	-9.36	
05/02/2017	GL_JOURNAL	0000380229	65	Oct-16	05/02/2017/Transfer payroll expenses for Dana MS f	0.00	0.00	0.00	-9.36	
05/02/2017	GL_JOURNAL	0000380229	29	Sep Nov16	05/02/2017/Transfer payroll expenses for Dana MS f	0.00	0.00	0.00	-23.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	3601	01000	2017							
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/02/2017	GL_JOURNAL	0000380229	41	Oct-16	05/02/2017/Transfer payroll expenses for Dana MS f	0.00	0.00	0.00	0.00	-9.36	
05/10/2017	GL_JOURNAL	PWC0380924	600	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	-28.08	
05/10/2017	GL_JOURNAL	PWC0380924	601	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	-9.73	
06/07/2017	GL_BD_JRNL	0000382698	11		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
06/08/2017	GL_JOURNAL	PWC0382697	650	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	1.70	
06/08/2017	GL_JOURNAL	PWC0382697	651	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	652	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	29.20	
06/08/2017	GL_JOURNAL	PWC0382697	653	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.73	
06/23/2017	GL_JOURNAL	0000383844	25	Oct-16	06/23/2017/Transfer of expenses for Dana MS 0080 i	0.00	0.00	0.00	0.00	-4.68	
06/23/2017	GL_JOURNAL	0000383844	49	May-17	06/23/2017/Transfer of expenses for Dana MS 0080 i	0.00	0.00	0.00	0.00	-5.00	
06/23/2017	GL_JOURNAL	0000383844	37	Oct-16	06/23/2017/Transfer of expenses for Dana MS 0080 i	0.00	0.00	0.00	0.00	-4.68	
06/23/2017	GL_JOURNAL	0000383844	71	Nov-16	06/23/2017/Transfer of expenses for Dana MS 0080 i	0.00	0.00	0.00	0.00	-2.34	
06/23/2017	GL_JOURNAL	0000383844	60	Oct-Mar 17	06/23/2017/Transfer of expenses for Dana MS 0080 i	0.00	0.00	0.00	0.00	-28.18	
06/23/2017	GL_JOURNAL	0000383844	14	Nov-Dec16	06/23/2017/Transfer of expenses for Dana MS 0080 i	0.00	0.00	0.00	0.00	-9.36	
06/23/2017	GL_JOURNAL	0000383844	4	Sep-16	06/23/2017/Transfer of expenses for Dana MS 0080 i	0.00	0.00	0.00	0.00	-4.68	
07/06/2017	GL_JOURNAL	PWC0384557	558	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	18.91	
Number of Transactions 24						Totals	131.06	0.00	0.00	0.00	-131.06

<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											
05/10/2017	GL_JOURNAL	PWC0380924	5768	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	2.22	
05/10/2017	GL_JOURNAL	PWC0380924	5769	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	2.50	
Number of Transactions 2						Totals	-4.72	0.00	0.00	0.00	4.72

<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										
01/31/2017	REQ_PREENC	REQ354530	1		Office Depot/167746/Xerox(R) Pastel Colored Paper	0.00	-45.89	0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354530	1		Office Depot/167746/Xerox(R) Pastel Colored Paper	0.00	0.00	0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354530	1		Office Depot/167746/Xerox(R) Pastel Colored Paper	0.00	45.89	0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354532	4		/Xerox(R) Multipurpose Pastel Plus Paper Letter S	0.00	-140.97	0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354532	4		/Xerox(R) Multipurpose Pastel Plus Paper Letter S	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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0080	00000	4301	01000	2017						
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/31/2017	REQ_PREENC	REQ354532	4		/Xerox(R) Multipurpose Pastel Plus Paper Letter S	0.00		140.97	0.00	0.00
01/31/2017	REQ_PREENC	REQ354532	3		/Xerox(R) Multipurpose Pastel Plus Paper Letter S	0.00		-140.97	0.00	0.00
01/31/2017	REQ_PREENC	REQ354532	3		/Xerox(R) Multipurpose Pastel Plus Paper Letter S	0.00		0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354532	3		/Xerox(R) Multipurpose Pastel Plus Paper Letter S	0.00		140.97	0.00	0.00
01/31/2017	REQ_PREENC	REQ354532	2		/Xerox(R) Multipurpose Pastel Plus Paper Letter S	0.00		-140.97	0.00	0.00
01/31/2017	REQ_PREENC	REQ354532	2		/Xerox(R) Multipurpose Pastel Plus Paper Letter S	0.00		0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354532	2		/Xerox(R) Multipurpose Pastel Plus Paper Letter S	0.00		140.97	0.00	0.00
01/31/2017	REQ_PREENC	REQ354533	3		/Xerox(R) Multipurpose Pastel Plus Paper Letter S	0.00		-131.97	0.00	0.00
01/31/2017	REQ_PREENC	REQ354533	3		/Xerox(R) Multipurpose Pastel Plus Paper Letter S	0.00		0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354533	3		/Xerox(R) Multipurpose Pastel Plus Paper Letter S	0.00		131.97	0.00	0.00
01/31/2017	REQ_PREENC	REQ354535	3		/Office Depot(R) Brand Schoolmate Composition Boo	0.00		-161.57	0.00	0.00
01/31/2017	REQ_PREENC	REQ354535	3		/Office Depot(R) Brand Schoolmate Composition Boo	0.00		0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354535	3		/Office Depot(R) Brand Schoolmate Composition Boo	0.00		161.57	0.00	0.00
01/31/2017	REQ_PREENC	REQ354534	2		/Office Depot(R) Brand Schoolmate Composition Boo	0.00		-81.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354534	2		/Office Depot(R) Brand Schoolmate Composition Boo	0.00		0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354534	2		/Office Depot(R) Brand Schoolmate Composition Boo	0.00		81.00	0.00	0.00
02/01/2017	PO_POENC	0000303130	1	RREQ354530	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00		0.00	-49.45	0.00
02/01/2017	PO_POENC	0000303130	1	RREQ354530	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00		0.00	0.00	0.00
02/01/2017	PO_POENC	0000303130	1	RREQ354530	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00		0.00	49.45	0.00
02/01/2017	PO_POENC	0000303132	4	RREQ354532	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	-151.90	0.00
02/01/2017	PO_POENC	0000303132	4	RREQ354532	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	0.00	0.00
02/01/2017	PO_POENC	0000303132	4	RREQ354532	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	151.90	0.00
02/01/2017	PO_POENC	0000303132	3	RREQ354532	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	-151.90	0.00
02/01/2017	PO_POENC	0000303132	3	RREQ354532	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	0.00	0.00
02/01/2017	PO_POENC	0000303132	3	RREQ354532	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	151.90	0.00
02/01/2017	PO_POENC	0000303132	2	RREQ354532	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	-151.90	0.00
02/01/2017	PO_POENC	0000303132	2	RREQ354532	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	-0.01	0.00
02/01/2017	PO_POENC	0000303132	2	RREQ354532	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	151.90	0.00
02/01/2017	PO_POENC	0000303131	1	RREQ354531	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		0.00	-423.00	0.00
02/01/2017	PO_POENC	0000303131	1	RREQ354531	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		0.00	0.00	0.00
02/01/2017	PO_POENC	0000303131	1	RREQ354531	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		0.00	423.00	0.00
02/01/2017	PO_POENC	0000303133	2	RREQ354534	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	-87.28	0.00
02/01/2017	PO_POENC	0000303133	2	RREQ354534	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	-87.28	0.00
02/01/2017	PO_POENC	0000303133	2	RREQ354534	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	87.28	0.00
02/03/2017	PO_POENC	0000303300	3	RREQ354533	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	-142.20	0.00
02/03/2017	PO_POENC	0000303300	3	RREQ354533	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	0.00	0.00
02/03/2017	PO_POENC	0000303300	3	RREQ354533	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	142.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00000	4301	01000	2017							
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
02/06/2017	PO_POENC	0000303424	3	RREQ354535	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-174.09	0.00		
02/06/2017	PO_POENC	0000303424	3	RREQ354535	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00		
02/06/2017	PO_POENC	0000303424	3	RREQ354535	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	174.09	0.00		
06/02/2017	GL_JOURNAL	PCD0382443	137	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	101.18		
06/02/2017	GL_JOURNAL	PCD0382443	136	SCHOOL HEA	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	42.73		
06/15/2017	GL_JOURNAL	UTX0383258	33	SCHOOL HEA	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	3.31		
06/15/2017	GL_JOURNAL	UTX0383258	32	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	7.84		
Number of Transactions 49						Totals	-67.77	0.00	0.00	-87.29	155.06
<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											
01/06/2017	EX_TRVAUTH	0000034986	4		E143167 MEALS	0.00	0.00	-37.00	0.00		
01/06/2017	EX_TRVAUTH	0000034986	4		E143167 MEALS	0.00	0.00	0.00	0.00		
01/06/2017	EX_TRVAUTH	0000034986	4		E143167 MEALS	0.00	0.00	37.00	0.00		
01/06/2017	EX_TRVAUTH	0000034986	3		E143167 CONREG	0.00	0.00	-250.00	0.00		
01/06/2017	EX_TRVAUTH	0000034986	3		E143167 CONREG	0.00	0.00	0.00	0.00		
01/06/2017	EX_TRVAUTH	0000034986	3		E143167 CONREG	0.00	0.00	250.00	0.00		
01/06/2017	EX_TRVAUTH	0000034986	2		E143167 PARKNG2	0.00	0.00	-40.00	0.00		
01/06/2017	EX_TRVAUTH	0000034986	2		E143167 PARKNG2	0.00	0.00	-40.00	0.00		
01/06/2017	EX_TRVAUTH	0000034986	2		E143167 PARKNG2	0.00	0.00	40.00	0.00		
01/06/2017	EX_TRVAUTH	0000034986	1		E143167 MILEAGE	0.00	0.00	-172.27	0.00		
01/06/2017	EX_TRVAUTH	0000034986	1		E143167 MILEAGE	0.00	0.00	0.00	0.00		
01/06/2017	EX_TRVAUTH	0000034986	1		E143167 MILEAGE	0.00	0.00	172.27	0.00		
01/06/2017	EX_TRVAUTH	0000034986	7		E143167 MEALS	0.00	0.00	-21.00	0.00		
01/06/2017	EX_TRVAUTH	0000034986	7		E143167 MEALS	0.00	0.00	0.00	0.00		
01/06/2017	EX_TRVAUTH	0000034986	7		E143167 MEALS	0.00	0.00	21.00	0.00		
01/06/2017	EX_TRVAUTH	0000034986	6		E143167 MEALS	0.00	0.00	-45.00	0.00		
01/06/2017	EX_TRVAUTH	0000034986	6		E143167 MEALS	0.00	0.00	0.00	0.00		
01/06/2017	EX_TRVAUTH	0000034986	6		E143167 MEALS	0.00	0.00	45.00	0.00		
01/06/2017	EX_TRVAUTH	0000034986	5		E143167 MEALS	0.00	0.00	-45.00	0.00		
01/06/2017	EX_TRVAUTH	0000034986	5		E143167 MEALS	0.00	0.00	0.00	0.00		
01/06/2017	EX_TRVAUTH	0000034986	5		E143167 MEALS	0.00	0.00	45.00	0.00		
04/04/2017	EX_EXSHEET	0000152389	7		TA0000034986 E143167 MEALS	0.00	0.00	-21.00	0.00		
04/04/2017	EX_EXSHEET	0000152389	7		TA0000034986 E143167 MEALS	0.00	0.00	0.00	21.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00000	5207	01000	2017						
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
04/04/2017	EX_EXSHEET	0000152389	6		TA0000034986 E143167 MEALS	0.00	0.00	-45.00	0.00	
04/04/2017	EX_EXSHEET	0000152389	6		TA0000034986 E143167 MEALS	0.00	0.00	0.00	45.00	
04/04/2017	EX_EXSHEET	0000152389	5		TA0000034986 E143167 MEALS	0.00	0.00	-45.00	0.00	
04/04/2017	EX_EXSHEET	0000152389	5		TA0000034986 E143167 MEALS	0.00	0.00	0.00	45.00	
04/04/2017	EX_EXSHEET	0000152389	4		TA0000034986 E143167 MEALS	0.00	0.00	-37.00	0.00	
04/04/2017	EX_EXSHEET	0000152389	4		TA0000034986 E143167 MEALS	0.00	0.00	0.00	37.00	
04/04/2017	EX_EXSHEET	0000152389	3		TA0000034986 E143167 CONREG	0.00	0.00	-250.00	0.00	
04/04/2017	EX_EXSHEET	0000152389	3		TA0000034986 E143167 CONREG	0.00	0.00	0.00	250.00	
04/04/2017	EX_EXSHEET	0000152389	1		TA0000034986 E143167 MILEAGE	0.00	0.00	-172.27	0.00	
04/04/2017	EX_EXSHEET	0000152389	1		TA0000034986 E143167 MILEAGE	0.00	0.00	0.00	172.27	
05/02/2017	EX_EXSHEET	0000153322	5		No TA, E129944 MEALS	0.00	0.00	0.00	21.00	
05/02/2017	EX_EXSHEET	0000153322	4		No TA, E129944 MEALS	0.00	0.00	0.00	45.00	
05/02/2017	EX_EXSHEET	0000153322	3		No TA, E129944 MEALS	0.00	0.00	0.00	45.00	
05/02/2017	EX_EXSHEET	0000153322	2		No TA, E129944 MEALS	0.00	0.00	0.00	37.00	
05/02/2017	EX_EXSHEET	0000153322	1		No TA, E129944 LODGING	0.00	0.00	0.00	1,491.36	
05/02/2017	EX_EXSHEET	0000153324	4		No TA, E109136 MEALS	0.00	0.00	0.00	21.00	
05/02/2017	EX_EXSHEET	0000153324	3		No TA, E109136 MEALS	0.00	0.00	0.00	45.00	
05/02/2017	EX_EXSHEET	0000153324	2		No TA, E109136 MEALS	0.00	0.00	0.00	45.00	
05/02/2017	EX_EXSHEET	0000153324	1		No TA, E109136 MEALS	0.00	0.00	0.00	37.00	
Number of Transactions 42						Totals				
						-1,747.36	0.00	0.00	-610.27	2,357.63

<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										
02/27/2017	EX_TRVAUTH	0000035291	1		E145039 CONFRNC	0.00	0.00	-75.00	0.00	
02/27/2017	EX_TRVAUTH	0000035291	1		E145039 CONFRNC	0.00	0.00	0.00	0.00	
02/27/2017	EX_TRVAUTH	0000035291	1		E145039 CONFRNC	0.00	0.00	75.00	0.00	
04/06/2017	EX_EXSHEET	0000152955	1		TA0000035291 E145039 CONFRNC	0.00	0.00	0.00	75.00	
04/06/2017	EX_EXSHEET	0000152955	1		TA0000035291 E145039 CONFRNC	0.00	0.00	-75.00	0.00	
Number of Transactions 5						Totals				
						0.00	0.00	0.00	-75.00	75.00

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	5614	01000	2017								
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/18/2017	GL_JOURNAL	0000378980	36	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	807.22			
05/19/2017	GL_JOURNAL	0000381643	36	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	735.24			
06/15/2017	GL_JOURNAL	0000383255	36	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	771.65			
07/10/2017	GL_JOURNAL	0000384817	36	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	630.09			
Number of Transactions 4						Totals	-2,944.20	0.00	0.00	2,944.20		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	00000	5733	01000	2017								
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
02/02/2017	REQ_PREENC	REQ345855	1		LinkMax Paper Ltd/167746/PAPER XEROGRAPHIC 8-1/2 X	0.00	-1,258.00	0.00	0.00			
02/02/2017	REQ_PREENC	REQ345855	1		LinkMax Paper Ltd/167746/PAPER XEROGRAPHIC 8-1/2 X	0.00	-1,258.00	0.00	0.00			
02/02/2017	REQ_PREENC	REQ345855	1		LinkMax Paper Ltd/167746/PAPER XEROGRAPHIC 8-1/2 X	0.00	1,258.00	0.00	0.00			
02/15/2017	REQ_PREENC	REQ356001	1		DD Office Products Inc/167746/PAPER XEROGRAPHIC 8-	0.00	-2,531.20	0.00	0.00			
02/15/2017	REQ_PREENC	REQ356001	1		DD Office Products Inc/167746/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00			
02/15/2017	REQ_PREENC	REQ356001	1		DD Office Products Inc/167746/PAPER XEROGRAPHIC 8-	0.00	2,531.20	0.00	0.00			
05/31/2017	REQ_PREENC	REQ367082	1		DD Office Products Inc/111671/PAPER XEROGRAPHIC 8-	0.00	474.60	0.00	0.00			
06/02/2017	CM_TRNXTN	0000007640	22862		000000000000007640 RREQ367082 PAPER XEROGRAPHIC 8	0.00	-474.60	0.00	0.00			
06/02/2017	CM_TRNXTN	0000007640	22862		000000000000007640 RREQ367082 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	474.60			
Number of Transactions 9						Totals	783.40	0.00	-1,258.00	474.60		
Number of Transactions 233						Fund	Totals 0000s	798.67	0.00	-1,258.00	-772.56	1,231.89
Number of Transactions 233						Resource	Totals 00000	798.67	0.00	-1,258.00	-772.56	1,231.89
<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												
04/13/2017	GL_JOURNAL	PAY0378674	477	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	364.50			
04/27/2017	GL_JOURNAL	PAY0379825	5220	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,767.96			
05/26/2017	GL_JOURNAL	PAY0382043	5440	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,686.36			
06/28/2017	GL_JOURNAL	PAY0384027	5506	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	934.59			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<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								

Number of Transactions 4 Totals -4,753.41 0.00 0.00 0.00 4,753.41

<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				

04/13/2017	GL_JOURNAL	PAY0378674	2289	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	49.81
04/27/2017	GL_JOURNAL	PAY0379825	10446	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	245.53
05/26/2017	GL_JOURNAL	PAY0382043	10764	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	234.20
06/28/2017	GL_JOURNAL	PAY0384027	11039	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	129.80

Number of Transactions 4 Totals -659.34 0.00 0.00 0.00 659.34

<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				

04/13/2017	GL_JOURNAL	PAY0378674	3623	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	27.89
04/27/2017	GL_JOURNAL	PAY0379825	15517	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	135.24
05/26/2017	GL_JOURNAL	PAY0382043	15901	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	129.01
06/28/2017	GL_JOURNAL	PAY0384027	16319	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	71.49

Number of Transactions 4 Totals -363.63 0.00 0.00 0.00 363.63

<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				

04/27/2017	GL_JOURNAL	PAY0379825	20084	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.51
05/26/2017	GL_JOURNAL	PAY0382043	20499	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.51
06/28/2017	GL_JOURNAL	PAY0384027	21032	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.52

Number of Transactions 3 Totals -13.54 0.00 0.00 0.00 13.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00001	3451	01000	2017					
	DeptID 0080 - Dana Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24019	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	22.37
05/26/2017	GL_JOURNAL	PAY0382043	24439	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	22.37
06/28/2017	GL_JOURNAL	PAY0384027	24970	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	22.37
Number of Transactions 3						Totals	-67.11	0.00	0.00	67.11

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	27937	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	408.17
05/26/2017	GL_JOURNAL	PAY0382043	28362	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	680.42
06/28/2017	GL_JOURNAL	PAY0384027	28891	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	903.62
Number of Transactions 3						Totals	-1,992.21	0.00	0.00	1,992.21

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	5382	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.18
04/27/2017	GL_JOURNAL	PAY0379825	32782	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.88
05/26/2017	GL_JOURNAL	PAY0382043	33274	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.84
06/28/2017	GL_JOURNAL	PAY0384027	33864	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.47
Number of Transactions 4						Totals	-2.37	0.00	0.00	2.37

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	5770	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	10.94
05/10/2017	GL_JOURNAL	PWC0380924	5771	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	53.04
06/08/2017	GL_JOURNAL	PWC0382697	5795	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	50.59
07/06/2017	GL_JOURNAL	PWC0384557	4929	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	28.04

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>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										
Number of Transactions 4						Totals	-142.61	0.00	0.00	142.61
<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										
05/10/2017	GL_JOURNAL	PRM0380920	2542	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.33	
05/10/2017	GL_JOURNAL	PRM0380920	2543	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.61	
06/07/2017	GL_JOURNAL	PRM0382696	2443	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.53	
07/06/2017	GL_JOURNAL	PRM0384556	2688	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.85	
Number of Transactions 4						Totals	-4.32	0.00	0.00	4.32
<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										
04/27/2017	GL_JOURNAL	PAY0379825	37400	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.31	
05/26/2017	GL_JOURNAL	PAY0382043	37922	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.31	
06/28/2017	GL_JOURNAL	PAY0384027	38638	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.31	
Number of Transactions 3						Totals	-6.93	0.00	0.00	6.93
Number of Transactions 36						Fund	Totals 0000s	-8,005.47	0.00	8,005.47
Number of Transactions 36						Resource	Totals 00001	-8,005.47	0.00	8,005.47
<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										
05/05/2017	GL_JOURNAL	0000380584	477	6192253907	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	27.39	
05/05/2017	GL_JOURNAL	0000380584	476	6192253906	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	27.26	
05/05/2017	GL_JOURNAL	0000380584	475	6192253902	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	26.57	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0080	00005	5916	01000	2017						
DeptID 0080 - Dana Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/05/2017	GL_JOURNAL	0000380584	474	6192253900	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	26.27
05/05/2017	GL_JOURNAL	0000380584	461	6192253400	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	22.69
05/05/2017	GL_JOURNAL	0000380584	462	6192253474	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	26.46
05/05/2017	GL_JOURNAL	0000380584	463	6192253520	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	26.51
05/05/2017	GL_JOURNAL	0000380584	464	6192253521	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	22.69
05/05/2017	GL_JOURNAL	0000380584	465	6192253522	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	26.41
05/05/2017	GL_JOURNAL	0000380584	466	6192253523	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	26.20
05/05/2017	GL_JOURNAL	0000380584	467	6192253524	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	26.13
05/05/2017	GL_JOURNAL	0000380584	468	6192253525	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	22.69
05/05/2017	GL_JOURNAL	0000380584	469	6192253731	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	22.69
05/05/2017	GL_JOURNAL	0000380584	470	6192253878	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	24.73
05/05/2017	GL_JOURNAL	0000380584	471	6192253897	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	25.61
05/05/2017	GL_JOURNAL	0000380584	472	6192253898	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	25.40
05/05/2017	GL_JOURNAL	0000380584	473	6192253899	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	26.81
05/05/2017	GL_JOURNAL	0000380584	478	6192253908	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	26.92
06/06/2017	GL_JOURNAL	0000382597	439	6192253400	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	22.67
06/06/2017	GL_JOURNAL	0000382597	440	6192253474	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	26.39
06/06/2017	GL_JOURNAL	0000382597	441	6192253520	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	25.75
06/06/2017	GL_JOURNAL	0000382597	442	6192253521	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	22.67
06/06/2017	GL_JOURNAL	0000382597	443	6192253522	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	26.16
06/06/2017	GL_JOURNAL	0000382597	444	6192253523	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	25.01
06/06/2017	GL_JOURNAL	0000382597	445	6192253524	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	26.38
06/06/2017	GL_JOURNAL	0000382597	446	6192253525	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	22.67
06/06/2017	GL_JOURNAL	0000382597	447	6192253731	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	22.67
06/06/2017	GL_JOURNAL	0000382597	448	6192253878	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	25.61
06/06/2017	GL_JOURNAL	0000382597	449	6192253897	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	25.32
06/06/2017	GL_JOURNAL	0000382597	450	6192253898	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	25.77
06/06/2017	GL_JOURNAL	0000382597	451	6192253899	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	25.80
06/06/2017	GL_JOURNAL	0000382597	452	6192253900	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	25.59
06/06/2017	GL_JOURNAL	0000382597	453	6192253902	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	25.75
06/06/2017	GL_JOURNAL	0000382597	454	6192253906	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	27.04
06/06/2017	GL_JOURNAL	0000382597	455	6192253907	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	26.15
06/06/2017	GL_JOURNAL	0000382597	456	6192253908	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	25.86
06/23/2017	GL_JOURNAL	0000383839	409	6192253400	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	22.64
06/23/2017	GL_JOURNAL	0000383839	410	6192253474	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	26.08
06/23/2017	GL_JOURNAL	0000383839	411	6192253520	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	25.94
06/23/2017	GL_JOURNAL	0000383839	412	6192253521	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	22.64

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>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											
06/23/2017	GL_JOURNAL	0000383839	416	6192253525	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.64		
06/23/2017	GL_JOURNAL	0000383839	417	6192253731	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.64		
06/23/2017	GL_JOURNAL	0000383839	418	6192253878	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	24.37		
06/23/2017	GL_JOURNAL	0000383839	419	6192253897	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	24.45		
06/23/2017	GL_JOURNAL	0000383839	424	6192253906	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	25.61		
06/23/2017	GL_JOURNAL	0000383839	425	6192253907	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	25.63		
06/23/2017	GL_JOURNAL	0000383839	426	6192253908	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	25.72		
06/23/2017	GL_JOURNAL	0000383839	423	6192253902	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	26.28		
06/23/2017	GL_JOURNAL	0000383839	422	6192253900	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	26.08		
06/23/2017	GL_JOURNAL	0000383839	421	6192253899	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	25.01		
06/23/2017	GL_JOURNAL	0000383839	420	6192253898	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	24.82		
06/23/2017	GL_JOURNAL	0000383839	415	6192253524	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	26.25		
06/23/2017	GL_JOURNAL	0000383839	414	6192253523	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	26.05		
06/23/2017	GL_JOURNAL	0000383839	413	6192253522	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	25.94		
Number of Transactions 54						Totals	-1,361.48	0.00	0.00	1,361.48	
Number of Transactions 54						Fund	Totals 0000s	-1,361.48	0.00	0.00	1,361.48
Number of Transactions 54						Resource	Totals 00005	-1,361.48	0.00	0.00	1,361.48
<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											
04/27/2017	GL_JOURNAL	PAY0379825	149	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	219,200.27		
05/26/2017	GL_JOURNAL	PAY0382043	149	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	220,044.64		
06/28/2017	GL_JOURNAL	PAY0384027	149	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	208,607.37		
Number of Transactions 3						Totals	-647,852.28	0.00	0.00	647,852.28	
<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											

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00010	1157	01000	2017					
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1367	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	223.59
05/10/2017	GL_JOURNAL	PAY0380893	46	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	56.66
Number of Transactions 2						Totals	-280.25	0.00	0.00	280.25
	<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									
06/28/2017	GL_JOURNAL	PAY0384027	2306	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 1						Totals	-157.57	0.00	0.00	157.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00010	1210	01000	2017					
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2650	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	13,765.87
05/26/2017	GL_JOURNAL	PAY0382043	2803	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	13,765.87
06/28/2017	GL_JOURNAL	PAY0384027	2776	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	13,765.87
Number of Transactions 3						Totals	-41,297.61	0.00	0.00	41,297.61
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3076	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	11,328.32
05/26/2017	GL_JOURNAL	PAY0382043	3230	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11,328.32
06/28/2017	GL_JOURNAL	PAY0384027	3220	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11,328.32
Number of Transactions 3						Totals	-33,984.96	0.00	0.00	33,984.96
	<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 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	00010	1309	01000	2017						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3235	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	21,240.42	
05/26/2017	GL_JOURNAL	PAY0382043	3388	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	21,240.42	
06/28/2017	GL_JOURNAL	PAY0384027	3378	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	21,240.42	
Number of Transactions 3						Totals	-63,721.26	0.00	0.00	63,721.26
DeptID	Resource	Account	Fund	Budget Period						
0080	00010	2230	01000	2017						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	478	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	535.59	
04/27/2017	GL_JOURNAL	PAY0379825	5221	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,603.89	
05/26/2017	GL_JOURNAL	PAY0382043	5441	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,483.71	
06/28/2017	GL_JOURNAL	PAY0384027	5507	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,352.02	
Number of Transactions 4						Totals	-6,975.21	0.00	0.00	6,975.21
DeptID	Resource	Account	Fund	Budget Period						
0080	00010	2401	01000	2017						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	1054	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	3,338.82	
04/27/2017	GL_JOURNAL	PAY0379825	6223	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	14,915.79	
05/26/2017	GL_JOURNAL	PAY0382043	6451	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12,175.04	
06/28/2017	GL_JOURNAL	PAY0384027	6574	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9,607.51	
07/03/2017	GL_JOURNAL	PAY0384352	315	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	6,144.75	
Number of Transactions 5						Totals	-46,181.91	0.00	0.00	46,181.91
DeptID	Resource	Account	Fund	Budget Period						
0080	00010	2405	01000	2017						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	1423	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	409.37	
04/27/2017	GL_JOURNAL	PAY0379825	6701	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,983.69	
05/26/2017	GL_JOURNAL	PAY0382043	6928	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,892.14	
06/28/2017	GL_JOURNAL	PAY0384027	7052	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,169.61	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	2405	01000	2017	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund					
Number of Transactions 4						Totals	-5,454.81	0.00	0.00	5,454.81
<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					
05/26/2017	GL_JOURNAL	PAY0382043	7211	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	130.16	
06/07/2017	GL_JOURNAL	PAY0382683	2694	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1,960.08	
06/28/2017	GL_JOURNAL	PAY0384027	7420	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,007.76	
Number of Transactions 3						Totals	-5,098.00	0.00	0.00	5,098.00
<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					
04/27/2017	GL_JOURNAL	PAY0379825	7155	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	209.50	
05/26/2017	GL_JOURNAL	PAY0382043	7399	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	199.77	
06/28/2017	GL_JOURNAL	PAY0384027	7614	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	97.27	
Number of Transactions 3						Totals	-506.54	0.00	0.00	506.54
<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					
04/27/2017	GL_JOURNAL	PAY0379825	7708	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,097.14	
04/27/2017	GL_JOURNAL	PAY0379825	7709	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,731.75	
04/27/2017	GL_JOURNAL	PAY0379825	7712	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	27,603.53	
05/10/2017	GL_JOURNAL	PAY0380893	3003	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	7.13	
05/26/2017	GL_JOURNAL	PAY0382043	7977	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,097.14	
05/26/2017	GL_JOURNAL	PAY0382043	7978	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,731.75	
05/26/2017	GL_JOURNAL	PAY0382043	7980	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	27,681.62	
06/28/2017	GL_JOURNAL	PAY0384027	8189	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,097.14	
06/28/2017	GL_JOURNAL	PAY0384027	8190	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,731.75	
06/28/2017	GL_JOURNAL	PAY0384027	8193	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	26,262.63	

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
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	00010	3101	01000	2017					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 10 Totals -99,041.58 0.00 0.00 0.00 99,041.58

<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									

04/13/2017	GL_JOURNAL	PAY0378674	2290	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	130.03
04/13/2017	GL_JOURNAL	PAY0378674	2292	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	458.24
04/27/2017	GL_JOURNAL	PAY0379825	10447	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	637.12
04/27/2017	GL_JOURNAL	PAY0379825	10449	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,071.51
04/27/2017	GL_JOURNAL	PAY0379825	10451	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	29.10
05/26/2017	GL_JOURNAL	PAY0382043	10765	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	607.72
05/26/2017	GL_JOURNAL	PAY0382043	10767	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,690.87
05/26/2017	GL_JOURNAL	PAY0382043	10768	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	27.74
06/07/2017	GL_JOURNAL	PAY0382683	4216	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP Payroll	0.00	0.00	0.00	236.07
06/28/2017	GL_JOURNAL	PAY0384027	11040	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	350.21
06/28/2017	GL_JOURNAL	PAY0384027	11043	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,752.01
06/28/2017	GL_JOURNAL	PAY0384027	11044	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	13.51

Number of Transactions 12 Totals -8,004.13 0.00 0.00 0.00 8,004.13

<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									

04/27/2017	GL_JOURNAL	PAY0379825	12798	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	472.31
04/27/2017	GL_JOURNAL	PAY0379825	12799	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	199.98
04/27/2017	GL_JOURNAL	PAY0379825	12802	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,907.07
05/10/2017	GL_JOURNAL	PAY0380893	4718	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.82
05/26/2017	GL_JOURNAL	PAY0382043	13126	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	472.31
05/26/2017	GL_JOURNAL	PAY0382043	13127	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	199.98
05/26/2017	GL_JOURNAL	PAY0382043	13130	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,916.72
06/28/2017	GL_JOURNAL	PAY0384027	13471	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	472.32
06/28/2017	GL_JOURNAL	PAY0384027	13472	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	199.99
06/28/2017	GL_JOURNAL	PAY0384027	13475	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,753.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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											
Number of Transactions 10						Totals	-10,594.91	0.00	0.00	0.00	10,594.91
<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											
04/13/2017	GL_JOURNAL	PAY0378674	3624	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	72.30	
04/13/2017	GL_JOURNAL	PAY0378674	3627	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	255.43	
04/27/2017	GL_JOURNAL	PAY0379825	15518	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	350.95	
04/27/2017	GL_JOURNAL	PAY0379825	15520	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,141.26	
04/27/2017	GL_JOURNAL	PAY0379825	15522	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	16.03	
05/26/2017	GL_JOURNAL	PAY0382043	15902	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	334.74	
05/26/2017	GL_JOURNAL	PAY0382043	15904	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	941.56	
05/26/2017	GL_JOURNAL	PAY0382043	15905	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	15.29	
06/07/2017	GL_JOURNAL	PAY0382683	6208	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	149.95	
06/28/2017	GL_JOURNAL	PAY0384027	16320	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	192.91	
06/28/2017	GL_JOURNAL	PAY0384027	16323	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	965.26	
06/28/2017	GL_JOURNAL	PAY0384027	16324	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7.44	
07/03/2017	GL_JOURNAL	PAY0384352	906	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	470.08	
Number of Transactions 13						Totals	-4,913.20	0.00	0.00	0.00	4,913.20
<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											
04/27/2017	GL_JOURNAL	PAY0379825	18180	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	30.60	
04/27/2017	GL_JOURNAL	PAY0379825	18181	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	18.36	
04/27/2017	GL_JOURNAL	PAY0379825	18183	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	285.60	
05/26/2017	GL_JOURNAL	PAY0382043	18586	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
05/26/2017	GL_JOURNAL	PAY0382043	18587	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	18.36	
05/26/2017	GL_JOURNAL	PAY0382043	18589	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	285.60	
06/28/2017	GL_JOURNAL	PAY0384027	19117	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
06/28/2017	GL_JOURNAL	PAY0384027	19118	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	18.36	
06/28/2017	GL_JOURNAL	PAY0384027	19120	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	285.60	

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

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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	3421	01000	2017				
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								

Number of Transactions 9 Totals -1,003.68 0.00 0.00 0.00 1,003.68

<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									

04/27/2017	GL_JOURNAL	PAY0379825	20085	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	12.05
04/27/2017	GL_JOURNAL	PAY0379825	20087	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	40.80
04/27/2017	GL_JOURNAL	PAY0379825	20088	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	0.91
05/26/2017	GL_JOURNAL	PAY0382043	20500	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	12.05
05/26/2017	GL_JOURNAL	PAY0382043	20502	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	40.80
05/26/2017	GL_JOURNAL	PAY0382043	20503	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	0.91
06/28/2017	GL_JOURNAL	PAY0384027	21033	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	12.04
06/28/2017	GL_JOURNAL	PAY0384027	21035	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	30.60
06/28/2017	GL_JOURNAL	PAY0384027	21036	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	0.92

Number of Transactions 9 Totals -151.08 0.00 0.00 0.00 151.08

<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									

04/27/2017	GL_JOURNAL	PAY0379825	22113	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	280.80
04/27/2017	GL_JOURNAL	PAY0379825	22114	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	117.60
04/27/2017	GL_JOURNAL	PAY0379825	22116	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	2,512.37
05/26/2017	GL_JOURNAL	PAY0382043	22524	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	280.80
05/26/2017	GL_JOURNAL	PAY0382043	22525	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	117.60
05/26/2017	GL_JOURNAL	PAY0382043	22527	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	2,512.37
06/28/2017	GL_JOURNAL	PAY0384027	23053	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	280.80
06/28/2017	GL_JOURNAL	PAY0384027	23054	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	117.60
06/28/2017	GL_JOURNAL	PAY0384027	23056	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	2,512.37

Number of Transactions 9 Totals -8,732.31 0.00 0.00 0.00 8,732.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0080	00010	3451	01000	2017						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24020	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	78.70
04/27/2017	GL_JOURNAL	PAY0379825	24022	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	316.85
04/27/2017	GL_JOURNAL	PAY0379825	24023	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8.38
05/26/2017	GL_JOURNAL	PAY0382043	24440	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	78.70
05/26/2017	GL_JOURNAL	PAY0382043	24442	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	316.85
05/26/2017	GL_JOURNAL	PAY0382043	24443	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8.38
06/28/2017	GL_JOURNAL	PAY0384027	24971	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	78.70
06/28/2017	GL_JOURNAL	PAY0384027	24973	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	223.25
06/28/2017	GL_JOURNAL	PAY0384027	24974	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8.42
Number of Transactions 9						Totals	-1,118.23	0.00	0.00	1,118.23
0080	00010	3461	01000	2017						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26047	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,041.50
04/27/2017	GL_JOURNAL	PAY0379825	26048	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,666.88
04/27/2017	GL_JOURNAL	PAY0379825	26050	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	49,358.40
05/26/2017	GL_JOURNAL	PAY0382043	26463	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,041.50
05/26/2017	GL_JOURNAL	PAY0382043	26464	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,666.88
05/26/2017	GL_JOURNAL	PAY0382043	26466	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	49,358.40
06/28/2017	GL_JOURNAL	PAY0384027	26990	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,041.50
06/28/2017	GL_JOURNAL	PAY0384027	26991	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,666.88
06/28/2017	GL_JOURNAL	PAY0384027	26993	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	49,358.40
Number of Transactions 9						Totals	-165,200.34	0.00	0.00	165,200.34
0080	00010	3471	01000	2017						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	27938	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	843.92
04/27/2017	GL_JOURNAL	PAY0379825	27940	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,379.60
04/27/2017	GL_JOURNAL	PAY0379825	27941	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	60.67
05/26/2017	GL_JOURNAL	PAY0382043	28363	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,297.67
05/26/2017	GL_JOURNAL	PAY0382043	28365	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5,379.60

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	3471	01000	2017					
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	28366	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	60.67
06/28/2017	GL_JOURNAL	PAY0384027	28892	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,669.67
06/28/2017	GL_JOURNAL	PAY0384027	28894	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,310.80
06/28/2017	GL_JOURNAL	PAY0384027	28895	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	61.00
Totals						-18,063.60	0.00	0.00	0.00	18,063.60
Number of Transactions 9										

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30043	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6.88
04/27/2017	GL_JOURNAL	PAY0379825	30046	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	109.73
04/27/2017	GL_JOURNAL	PAY0379825	30042	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	16.29
05/10/2017	GL_JOURNAL	PAY0380893	7381	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.03
05/26/2017	GL_JOURNAL	PAY0382043	30480	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	16.28
05/26/2017	GL_JOURNAL	PAY0382043	30481	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.89
05/26/2017	GL_JOURNAL	PAY0382043	30484	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	110.05
06/28/2017	GL_JOURNAL	PAY0384027	30998	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	16.28
06/28/2017	GL_JOURNAL	PAY0384027	30999	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.88
06/28/2017	GL_JOURNAL	PAY0384027	31002	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	104.38
Totals						-393.69	0.00	0.00	0.00	393.69
Number of Transactions 10										

	<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 Clfsd Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	5383	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.48
04/13/2017	GL_JOURNAL	PAY0378674	5385	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1.67
04/27/2017	GL_JOURNAL	PAY0379825	32783	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.30
04/27/2017	GL_JOURNAL	PAY0379825	32785	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7.44
04/27/2017	GL_JOURNAL	PAY0379825	32787	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.10
05/26/2017	GL_JOURNAL	PAY0382043	33275	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.18
05/26/2017	GL_JOURNAL	PAY0382043	33277	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.17
05/26/2017	GL_JOURNAL	PAY0382043	33278	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.10
06/07/2017	GL_JOURNAL	PAY0382683	8901	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0080	00010	3502	01000	2017				
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	33865	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.27
06/28/2017	GL_JOURNAL	PAY0384027	33868	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.30
06/28/2017	GL_JOURNAL	PAY0384027	33869	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.05
07/03/2017	GL_JOURNAL	PAY0384352	1340	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	3.07
Totals						-32.11	0.00	0.00	32.11
Number of Transactions 13									

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									
05/10/2017	GL_JOURNAL	PWC0380924	602	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.70
05/10/2017	GL_JOURNAL	PWC0380924	603	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	6.71
05/10/2017	GL_JOURNAL	PWC0380924	604	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	6,576.01
05/10/2017	GL_JOURNAL	PWC0380924	605	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	339.85
05/10/2017	GL_JOURNAL	PWC0380924	606	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	637.21
05/10/2017	GL_JOURNAL	PWC0380924	607	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	412.98
06/08/2017	GL_JOURNAL	PWC0382697	654	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	6,601.34
06/08/2017	GL_JOURNAL	PWC0382697	655	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	339.85
06/08/2017	GL_JOURNAL	PWC0382697	656	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	637.21
06/08/2017	GL_JOURNAL	PWC0382697	657	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	412.98
07/06/2017	GL_JOURNAL	PWC0384557	559	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.73
07/06/2017	GL_JOURNAL	PWC0384557	560	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	6,258.22
07/06/2017	GL_JOURNAL	PWC0384557	561	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	339.85
07/06/2017	GL_JOURNAL	PWC0384557	562	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	637.21
07/06/2017	GL_JOURNAL	PWC0384557	563	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	412.98
Totals						-23,618.83	0.00	0.00	23,618.83
Number of Transactions 15									

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0080	00010	3602	01000	2017				
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	5772	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	12.28
05/10/2017	GL_JOURNAL	PWC0380924	5773	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	16.07
05/10/2017	GL_JOURNAL	PWC0380924	5774	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	59.51
05/10/2017	GL_JOURNAL	PWC0380924	5775	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	78.12

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	00010	3602	01000	2017							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	5776	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	100.16	
05/10/2017	GL_JOURNAL	PWC0380924	5777	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	447.47	
05/10/2017	GL_JOURNAL	PWC0380924	5778	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	6.29	
06/08/2017	GL_JOURNAL	PWC0382697	5796	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	56.76	
06/08/2017	GL_JOURNAL	PWC0382697	5797	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	74.51	
06/08/2017	GL_JOURNAL	PWC0382697	5798	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	3.90	
06/08/2017	GL_JOURNAL	PWC0382697	5799	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	58.80	
06/08/2017	GL_JOURNAL	PWC0382697	5800	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	365.25	
06/08/2017	GL_JOURNAL	PWC0382697	5801	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	5.99	
07/06/2017	GL_JOURNAL	PWC0384557	4930	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	35.09	
07/06/2017	GL_JOURNAL	PWC0384557	4931	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	40.56	
07/06/2017	GL_JOURNAL	PWC0384557	4932	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	90.23	
07/06/2017	GL_JOURNAL	PWC0384557	4933	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	184.34	
07/06/2017	GL_JOURNAL	PWC0384557	4934	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	288.23	
07/06/2017	GL_JOURNAL	PWC0384557	4935	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	2.92	
Number of Transactions 19						Totals	-1,926.48	0.00	0.00	0.00	1,926.48

<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											
05/10/2017	GL_JOURNAL	PRM0380920	267	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	626.91	
05/10/2017	GL_JOURNAL	PRM0380920	268	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	29.91	
05/10/2017	GL_JOURNAL	PRM0380920	269	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	56.07	
05/10/2017	GL_JOURNAL	PRM0380920	270	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	39.37	
06/07/2017	GL_JOURNAL	PRM0382696	266	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	629.33	
06/07/2017	GL_JOURNAL	PRM0382696	267	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	29.91	
06/07/2017	GL_JOURNAL	PRM0382696	268	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	56.07	
06/07/2017	GL_JOURNAL	PRM0382696	269	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	39.37	
07/06/2017	GL_JOURNAL	PRM0384556	330	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	596.62	
07/06/2017	GL_JOURNAL	PRM0384556	331	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	29.91	
07/06/2017	GL_JOURNAL	PRM0384556	332	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	56.07	
07/06/2017	GL_JOURNAL	PRM0384556	333	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	39.37	
Number of Transactions 12						Totals	-2,228.91	0.00	0.00	0.00	2,228.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3702	01000	2017						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2544	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.37
05/10/2017	GL_JOURNAL	PRM0380920	2545	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.49
05/10/2017	GL_JOURNAL	PRM0380920	2546	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.81
05/10/2017	GL_JOURNAL	PRM0380920	2547	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.37
05/10/2017	GL_JOURNAL	PRM0380920	2548	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.04
05/10/2017	GL_JOURNAL	PRM0380920	2549	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	13.57
05/10/2017	GL_JOURNAL	PRM0380920	2550	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.28
06/07/2017	GL_JOURNAL	PRM0382696	2444	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	1.72
06/07/2017	GL_JOURNAL	PRM0382696	2445	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	2.26
06/07/2017	GL_JOURNAL	PRM0382696	2446	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	11.08
06/07/2017	GL_JOURNAL	PRM0382696	2447	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.26
07/06/2017	GL_JOURNAL	PRM0384556	2689	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.06
07/06/2017	GL_JOURNAL	PRM0384556	2690	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.23
07/06/2017	GL_JOURNAL	PRM0384556	2691	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	5.59
07/06/2017	GL_JOURNAL	PRM0384556	2692	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	8.74
07/06/2017	GL_JOURNAL	PRM0384556	2693	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.13
Number of Transactions 16						Totals	-54.00	0.00	0.00	54.00

<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										
04/27/2017	GL_JOURNAL	PAY0379825	35460	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	45.29
04/27/2017	GL_JOURNAL	PAY0379825	35461	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	19.49
04/27/2017	GL_JOURNAL	PAY0379825	35463	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	318.08
05/26/2017	GL_JOURNAL	PAY0382043	35978	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	45.29
05/26/2017	GL_JOURNAL	PAY0382043	35979	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	19.49
05/26/2017	GL_JOURNAL	PAY0382043	35981	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	318.08
06/28/2017	GL_JOURNAL	PAY0384027	36692	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	45.29
06/28/2017	GL_JOURNAL	PAY0384027	36693	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	19.49
06/28/2017	GL_JOURNAL	PAY0384027	36695	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	318.08
Number of Transactions 9						Totals	-1,148.58	0.00	0.00	1,148.58

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

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	3995	01000	2017							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	37401	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.97	
04/27/2017	GL_JOURNAL	PAY0379825	37403	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	21.00	
04/27/2017	GL_JOURNAL	PAY0379825	37404	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.26	
05/26/2017	GL_JOURNAL	PAY0382043	37923	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.97	
05/26/2017	GL_JOURNAL	PAY0382043	37925	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	21.00	
05/26/2017	GL_JOURNAL	PAY0382043	37926	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.26	
06/28/2017	GL_JOURNAL	PAY0384027	38639	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.97	
06/28/2017	GL_JOURNAL	PAY0384027	38641	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	16.75	
06/28/2017	GL_JOURNAL	PAY0384027	38642	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.26	
Number of Transactions 9						Totals	-77.44	0.00	0.00	77.44	
Number of Transactions 236						Fund	Totals 0000s	-1,197,813.50	0.00	0.00	1,197,813.50
Number of Transactions 236						Resource	Totals 00010	-1,197,813.50	0.00	0.00	1,197,813.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00011	1162	01000	2017							
DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1642	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,576.68	
05/10/2017	GL_JOURNAL	PAY0380893	407	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	3,457.13	
05/26/2017	GL_JOURNAL	PAY0382043	1689	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,538.51	
06/07/2017	GL_JOURNAL	PAY0382683	415	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	5,866.83	
06/28/2017	GL_JOURNAL	PAY0384027	1705	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9,323.81	
Number of Transactions 5						Totals	-22,762.96	0.00	0.00	22,762.96	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	7713	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	185.38	
05/10/2017	GL_JOURNAL	PAY0380893	3004	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	395.27	
05/26/2017	GL_JOURNAL	PAY0382043	7981	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	193.54	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00011	3101	01000	2017						
DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	3079	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	426.73	
06/28/2017	GL_JOURNAL	PAY0384027	8194	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	853.48	
Number of Transactions 5						Totals	-2,054.40	0.00	0.00	2,054.40
<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										
04/27/2017	GL_JOURNAL	PAY0379825	12803	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	86.22	
05/10/2017	GL_JOURNAL	PAY0380893	4719	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	59.92	
05/26/2017	GL_JOURNAL	PAY0382043	13131	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	22.30	
06/07/2017	GL_JOURNAL	PAY0382683	4805	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	228.73	
06/28/2017	GL_JOURNAL	PAY0384027	13476	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	243.22	
Number of Transactions 5						Totals	-640.39	0.00	0.00	640.39
<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										
04/27/2017	GL_JOURNAL	PAY0379825	30047	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.28	
05/10/2017	GL_JOURNAL	PAY0380893	7382	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1.72	
05/26/2017	GL_JOURNAL	PAY0382043	30485	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.77	
06/07/2017	GL_JOURNAL	PAY0382683	7501	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	2.94	
06/28/2017	GL_JOURNAL	PAY0384027	31003	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.65	
Number of Transactions 5						Totals	-11.36	0.00	0.00	11.36
<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										
05/10/2017	GL_JOURNAL	PWC0380924	608	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	77.30	
05/10/2017	GL_JOURNAL	PWC0380924	609	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	103.71	
06/08/2017	GL_JOURNAL	PWC0382697	658	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	46.16	
06/08/2017	GL_JOURNAL	PWC0382697	659	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	176.00	

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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									
07/06/2017	GL_JOURNAL	PWC0384557	564	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	279.71
Number of Transactions 5						Totals	-682.88	0.00	0.00	682.88
Number of Transactions 25						Fund	Totals 0000s	-26,151.99	0.00	26,151.99
Number of Transactions 25						Resource	Totals 00011	-26,151.99	0.00	26,151.99
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	109	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1,672.28
04/27/2017	GL_JOURNAL	PAY0379825	4808	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7,333.33
05/26/2017	GL_JOURNAL	PAY0382043	5029	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,333.33
06/28/2017	GL_JOURNAL	PAY0384027	5096	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7,174.59
Number of Transactions 4						Totals	-23,513.53	0.00	0.00	23,513.53
	<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									
04/11/2017	GL_BD_JRNL	0000378385	26		04/11/2017/Transfer of appropriations to wrap Fund		2,100.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	5946	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,875.25
05/26/2017	GL_JOURNAL	PAY0382043	6177	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,875.25
06/28/2017	GL_JOURNAL	PAY0384027	6295	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,875.25
Number of Transactions 4						Totals	-9,525.75	2,100.00	0.00	11,625.75
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2294	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	230.99
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00030	3202	25000	2017							
DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
04/14/2017	GL_BD_JRNL	0000378774	22		04/14/2017/Transfer of appropriations to re wrap C	150.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	10459	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,556.66		
05/26/2017	GL_JOURNAL	PAY0382043	10776	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,556.66		
06/28/2017	GL_JOURNAL	PAY0384027	11052	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,534.60		
Number of Transactions 5						Totals	-4,728.91	150.00	0.00	0.00	4,878.91
<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											
04/13/2017	GL_JOURNAL	PAY0378674	3629	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	127.98		
04/27/2017	GL_JOURNAL	PAY0379825	15532	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	903.63		
05/26/2017	GL_JOURNAL	PAY0382043	15914	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	903.62		
06/28/2017	GL_JOURNAL	PAY0384027	16332	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	891.49		
Number of Transactions 4						Totals	-2,826.72	0.00	0.00	0.00	2,826.72
<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											
04/11/2017	GL_BD_JRNL	0000378385	27		04/11/2017/Transfer of appropriations to wrap Fund	100.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	20096	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	31.44		
05/26/2017	GL_JOURNAL	PAY0382043	20511	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	31.44		
06/28/2017	GL_JOURNAL	PAY0384027	21044	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	31.38		
Number of Transactions 4						Totals	5.74	100.00	0.00	0.00	94.26
<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											
04/27/2017	GL_JOURNAL	PAY0379825	24031	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	271.84		
05/26/2017	GL_JOURNAL	PAY0382043	24451	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	271.84		
06/28/2017	GL_JOURNAL	PAY0384027	24982	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	271.61		

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

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Budget 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	3451	25000	2017					
	DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions	3	Totals				-815.29	0.00	0.00	0.00	815.29
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	<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										
04/27/2017	GL_JOURNAL	PAY0379825	27949	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	2,737.70
05/26/2017	GL_JOURNAL	PAY0382043	28374	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	2,737.70
06/28/2017	GL_JOURNAL	PAY0384027	28903	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	2,733.61

Number of Transactions	3	Totals				-8,209.01	0.00	0.00	0.00	8,209.01
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	<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 Clsfd Fund 25000 - Capital Fac Redevel Agcy										
04/13/2017	GL_JOURNAL	PAY0378674	5387	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.46
04/27/2017	GL_JOURNAL	PAY0379825	32797	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	4.25
05/26/2017	GL_JOURNAL	PAY0382043	33287	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	4.25
06/28/2017	GL_JOURNAL	PAY0384027	33877	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	4.20

Number of Transactions	4	Totals				-13.16	0.00	0.00	0.00	13.16
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	<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										
05/10/2017	GL_JOURNAL	PWC0380924	5779	No Jrnl Ref	04/30/2017/Worker's Comp	for April 2017./Apr17	Pay	0.00	0.00	0.00	50.17
05/10/2017	GL_JOURNAL	PWC0380924	5780	No Jrnl Ref	04/30/2017/Worker's Comp	for April 2017./Apr17	Pay	0.00	0.00	0.00	116.26
05/10/2017	GL_JOURNAL	PWC0380924	5781	No Jrnl Ref	04/30/2017/Worker's Comp	for April 2017./Apr17	Pay	0.00	0.00	0.00	220.00
06/08/2017	GL_JOURNAL	PWC0382697	5802	No Jrnl Ref	05/31/2017/Worker's Comp	for May 2017./May17	Payro	0.00	0.00	0.00	116.26
06/08/2017	GL_JOURNAL	PWC0382697	5803	No Jrnl Ref	05/31/2017/Worker's Comp	for May 2017./May17	Payro	0.00	0.00	0.00	220.00
07/06/2017	GL_JOURNAL	PWC0384557	4936	No Jrnl Ref	06/30/2017/Worker's Comp	for June 2017./Jun17	Payr	0.00	0.00	0.00	116.26
07/06/2017	GL_JOURNAL	PWC0384557	4937	No Jrnl Ref	06/30/2017/Worker's Comp	for June 2017./Jun17	Payr	0.00	0.00	0.00	215.24

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

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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	3602	25000	2017							
	DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 7						Totals	-1,054.19	0.00	0.00	0.00	1,054.19	
	<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											
04/11/2017	GL_BD_JRNL	0000378385	28		04/11/2017/Transfer of appropriations to wrap Fund		5.00	0.00	0.00	0.00		
05/10/2017	GL_JOURNAL	PRM0380920	2551	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.13		
05/10/2017	GL_JOURNAL	PRM0380920	2552	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.59		
05/10/2017	GL_JOURNAL	PRM0380920	2553	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	10.23		
06/07/2017	GL_JOURNAL	PRM0382696	2448	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.59		
06/07/2017	GL_JOURNAL	PRM0382696	2449	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	10.23		
07/06/2017	GL_JOURNAL	PRM0384556	2694	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.57		
07/06/2017	GL_JOURNAL	PRM0384556	2695	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	10.23		
Number of Transactions 8						Totals	-27.57	5.00	0.00	0.00	32.57	
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	37412	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	17.48		
05/26/2017	GL_JOURNAL	PAY0382043	37934	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	17.48		
06/28/2017	GL_JOURNAL	PAY0384027	38650	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	16.96		
Number of Transactions 3						Totals	-51.92	0.00	0.00	0.00	51.92	
Number of Transactions 49						Fund	Totals 2000s	-50,760.31	2,355.00	0.00	0.00	53,115.31
Number of Transactions 49						Resource	Totals 00030	-50,760.31	2,355.00	0.00	0.00	53,115.31
	<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											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0080	00031	4302	01000	2017					
DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/13/2017	REQ_PREENC	REQ355696	1		Waxie Sanitary Supply/118689/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
02/13/2017	REQ_PREENC	REQ355696	1		Waxie Sanitary Supply/118689/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355696	1		Waxie Sanitary Supply/118689/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
02/13/2017	REQ_PREENC	REQ355696	2		Waxie Sanitary Supply/118689/SENSOR VAC PAPER 5300	0.00	54.80	0.00	0.00
02/13/2017	REQ_PREENC	REQ355696	2		Waxie Sanitary Supply/118689/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355696	2		Waxie Sanitary Supply/118689/SENSOR VAC PAPER 5300	0.00	-54.80	0.00	0.00
02/13/2017	REQ_PREENC	REQ355696	3		Waxie Sanitary Supply/118689/KC 92144 SKIN CARE FO	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355696	3		Waxie Sanitary Supply/118689/KC 92144 SKIN CARE FO	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355696	4		Waxie Sanitary Supply/118689/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355696	4		Waxie Sanitary Supply/118689/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355696	4		Waxie Sanitary Supply/118689/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355696	5		Waxie Sanitary Supply/118689/WAXIE GERMICIDAL ULTR	0.00	30.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355696	5		Waxie Sanitary Supply/118689/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355696	5		Waxie Sanitary Supply/118689/WAXIE GERMICIDAL ULTR	0.00	-30.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355696	6		Waxie Sanitary Supply/118689/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00
02/13/2017	REQ_PREENC	REQ355696	6		Waxie Sanitary Supply/118689/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355696	6		Waxie Sanitary Supply/118689/02000 SCOTT HARD ROLL	0.00	-206.25	0.00	0.00
02/13/2017	REQ_PREENC	REQ355696	7		Waxie Sanitary Supply/118689/07006 SCOTT CORELESS	0.00	241.14	0.00	0.00
02/13/2017	REQ_PREENC	REQ355696	7		Waxie Sanitary Supply/118689/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355696	7		Waxie Sanitary Supply/118689/07006 SCOTT CORELESS	0.00	-241.14	0.00	0.00
02/15/2017	PO_POENC	0000304050	1	RREQ355696	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
02/15/2017	PO_POENC	0000304050	1	RREQ355696	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304050	1	RREQ355696	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
02/15/2017	PO_POENC	0000304050	2	RREQ355696	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	59.05	0.00
02/15/2017	PO_POENC	0000304050	2	RREQ355696	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304050	2	RREQ355696	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-59.05	0.00
02/15/2017	PO_POENC	0000304050	3	RREQ355696	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304050	3	RREQ355696	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304050	3	RREQ355696	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304050	3	RREQ355696	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304050	4	RREQ355696	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	206.88	0.00
02/15/2017	PO_POENC	0000304050	4	RREQ355696	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304050	4	RREQ355696	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-206.88	0.00
02/15/2017	PO_POENC	0000304050	5	RREQ355696	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	32.33	0.00
02/15/2017	PO_POENC	0000304050	5	RREQ355696	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304050	5	RREQ355696	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-32.33	0.00
02/15/2017	PO_POENC	0000304050	6	RREQ355696	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.23	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									
02/15/2017	PO_POENC	0000304050	6	RREQ355696	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304050	6	RREQ355696	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-222.23	0.00
02/15/2017	PO_POENC	0000304050	7	RREQ355696	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	259.83	0.00
02/15/2017	PO_POENC	0000304050	7	RREQ355696	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-0.01	0.00
02/15/2017	PO_POENC	0000304050	7	RREQ355696	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-259.83	0.00
04/07/2017	REQ_PREENC	REQ360677	9		Waxie Sanitary Supply/118689/WAXIE 041 TOILET SEAT	0.00	-62.38	0.00	0.00
04/07/2017	REQ_PREENC	REQ360677	9		Waxie Sanitary Supply/118689/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360677	9		Waxie Sanitary Supply/118689/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
04/07/2017	REQ_PREENC	REQ360677	9		Waxie Sanitary Supply/118689/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
04/07/2017	REQ_PREENC	REQ360677	8		Waxie Sanitary Supply/118689/WAXIE GERMICIDAL ULTR	0.00	-18.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360677	8		Waxie Sanitary Supply/118689/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360677	8		Waxie Sanitary Supply/118689/WAXIE GERMICIDAL ULTR	0.00	18.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360677	8		Waxie Sanitary Supply/118689/WAXIE GERMICIDAL ULTR	0.00	18.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360677	7		Waxie Sanitary Supply/118689/02000 SCOTT HARD ROLL	0.00	-165.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360677	7		Waxie Sanitary Supply/118689/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360677	7		Waxie Sanitary Supply/118689/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360677	7		Waxie Sanitary Supply/118689/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360677	6		Waxie Sanitary Supply/118689/07006 SCOTT CORELESS	0.00	-160.76	0.00	0.00
04/07/2017	REQ_PREENC	REQ360677	6		Waxie Sanitary Supply/118689/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360677	6		Waxie Sanitary Supply/118689/07006 SCOTT CORELESS	0.00	160.76	0.00	0.00
04/07/2017	REQ_PREENC	REQ360677	6		Waxie Sanitary Supply/118689/07006 SCOTT CORELESS	0.00	160.76	0.00	0.00
04/07/2017	REQ_PREENC	REQ360677	5		Waxie Sanitary Supply/118689/WAXIE W8606L VINYL PO	0.00	-39.20	0.00	0.00
04/07/2017	REQ_PREENC	REQ360677	5		Waxie Sanitary Supply/118689/WAXIE W8606L VINYL PO	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360677	5		Waxie Sanitary Supply/118689/WAXIE W8606L VINYL PO	0.00	39.20	0.00	0.00
04/07/2017	REQ_PREENC	REQ360677	5		Waxie Sanitary Supply/118689/WAXIE W8606L VINYL PO	0.00	39.20	0.00	0.00
04/07/2017	REQ_PREENC	REQ360677	4		Waxie Sanitary Supply/118689/WAXIE 33X39 1.3 MIL B	0.00	-110.80	0.00	0.00
04/07/2017	REQ_PREENC	REQ360677	4		Waxie Sanitary Supply/118689/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360677	4		Waxie Sanitary Supply/118689/WAXIE 33X39 1.3 MIL B	0.00	110.80	0.00	0.00
04/07/2017	REQ_PREENC	REQ360677	4		Waxie Sanitary Supply/118689/WAXIE 33X39 1.3 MIL B	0.00	110.80	0.00	0.00
04/07/2017	REQ_PREENC	REQ360677	3		Waxie Sanitary Supply/118689/WAXIE LARGE WHITE SUP	0.00	-42.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360677	3		Waxie Sanitary Supply/118689/WAXIE LARGE WHITE SUP	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360677	3		Waxie Sanitary Supply/118689/WAXIE LARGE WHITE SUP	0.00	42.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360677	3		Waxie Sanitary Supply/118689/WAXIE LARGE WHITE SUP	0.00	42.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360677	2		Waxie Sanitary Supply/118689/BLUE MICROFIBER TERRY	0.00	-41.08	0.00	0.00
04/07/2017	REQ_PREENC	REQ360677	2		Waxie Sanitary Supply/118689/BLUE MICROFIBER TERRY	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360677	2		Waxie Sanitary Supply/118689/BLUE MICROFIBER TERRY	0.00	41.08	0.00	0.00
04/07/2017	REQ_PREENC	REQ360677	2		Waxie Sanitary Supply/118689/BLUE MICROFIBER TERRY	0.00	41.08	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	00031	4302	01000	2017						
DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/07/2017	REQ_PREENC	REQ360677	1		Waxie Sanitary Supply/118689/J353 RM 24-IN SECO SU		0.00	-65.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360677	1		Waxie Sanitary Supply/118689/J353 RM 24-IN SECO SU		0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360677	1		Waxie Sanitary Supply/118689/J353 RM 24-IN SECO SU		0.00	65.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360677	1		Waxie Sanitary Supply/118689/J353 RM 24-IN SECO SU		0.00	65.00	0.00	0.00
04/10/2017	PO_POENC	0000307764	9	RREQ360677	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-62.38	0.00	0.00
04/10/2017	PO_POENC	0000307764	9	RREQ360677	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-67.21	0.00
04/10/2017	PO_POENC	0000307764	9	RREQ360677	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307764	9	RREQ360677	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	67.21	0.00
04/10/2017	PO_POENC	0000307764	9	RREQ360677	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	67.21	0.00
04/10/2017	PO_POENC	0000307764	8	RREQ360677	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C		0.00	-18.00	0.00	0.00
04/10/2017	PO_POENC	0000307764	8	RREQ360677	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C		0.00	0.00	-19.40	0.00
04/10/2017	PO_POENC	0000307764	8	RREQ360677	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C		0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307764	8	RREQ360677	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C		0.00	0.00	19.40	0.00
04/10/2017	PO_POENC	0000307764	8	RREQ360677	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C		0.00	0.00	19.40	0.00
04/10/2017	PO_POENC	0000307764	7	RREQ360677	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-165.00	0.00	0.00
04/10/2017	PO_POENC	0000307764	7	RREQ360677	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-177.79	0.00
04/10/2017	PO_POENC	0000307764	7	RREQ360677	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-0.02	0.00
04/10/2017	PO_POENC	0000307764	7	RREQ360677	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	177.79	0.00
04/10/2017	PO_POENC	0000307764	7	RREQ360677	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	177.79	0.00
04/10/2017	PO_POENC	0000307764	6	RREQ360677	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	-160.76	0.00	0.00
04/10/2017	PO_POENC	0000307764	6	RREQ360677	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	-173.22	0.00
04/10/2017	PO_POENC	0000307764	6	RREQ360677	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307764	6	RREQ360677	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	173.22	0.00
04/10/2017	PO_POENC	0000307764	6	RREQ360677	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	173.22	0.00
04/10/2017	PO_POENC	0000307764	5	RREQ360677	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE		0.00	-39.20	0.00	0.00
04/10/2017	PO_POENC	0000307764	5	RREQ360677	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE		0.00	0.00	-42.24	0.00
04/10/2017	PO_POENC	0000307764	5	RREQ360677	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE		0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307764	5	RREQ360677	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE		0.00	0.00	42.24	0.00
04/10/2017	PO_POENC	0000307764	5	RREQ360677	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE		0.00	0.00	42.24	0.00
04/10/2017	PO_POENC	0000307764	4	RREQ360677	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	-110.80	0.00	0.00
04/10/2017	PO_POENC	0000307764	4	RREQ360677	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	0.00	-119.39	0.00
04/10/2017	PO_POENC	0000307764	4	RREQ360677	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307764	4	RREQ360677	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	0.00	119.39	0.00
04/10/2017	PO_POENC	0000307764	4	RREQ360677	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	0.00	119.39	0.00
04/10/2017	PO_POENC	0000307764	3	RREQ360677	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPED END		0.00	-42.00	0.00	0.00
04/10/2017	PO_POENC	0000307764	3	RREQ360677	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPED END		0.00	0.00	-45.26	0.00
04/10/2017	PO_POENC	0000307764	3	RREQ360677	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPED END		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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Run Date 07/13/2017
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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									
04/10/2017	PO_POENC	0000307764	3	RREQ360677	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END	0.00	0.00	45.26	0.00
04/10/2017	PO_POENC	0000307764	3	RREQ360677	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END	0.00	0.00	45.26	0.00
04/10/2017	PO_POENC	0000307764	2	RREQ360677	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	-41.08	0.00	0.00
04/10/2017	PO_POENC	0000307764	2	RREQ360677	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-44.26	0.00
04/10/2017	PO_POENC	0000307764	2	RREQ360677	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-0.04	0.00
04/10/2017	PO_POENC	0000307764	2	RREQ360677	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	44.26	0.00
04/10/2017	PO_POENC	0000307764	2	RREQ360677	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	44.26	0.00
04/10/2017	PO_POENC	0000307764	1	RREQ360677	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA	0.00	-65.00	0.00	0.00
04/10/2017	PO_POENC	0000307764	1	RREQ360677	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA	0.00	0.00	-70.04	0.00
04/10/2017	PO_POENC	0000307764	1	RREQ360677	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307764	1	RREQ360677	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA	0.00	0.00	70.04	0.00
04/10/2017	PO_POENC	0000307764	1	RREQ360677	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA	0.00	0.00	70.04	0.00
04/12/2017	AR_MISCPAY	43725	9	PYMNT-1160	SDUSD/DANA MIDD SCHOOL ASB	0.00	0.00	0.00	-14.00
04/13/2017	AP_VOUCHER	00952680	9	P0000307764	WAXIE-001/WAXIE W8606L VINYL POWDERED GP	0.00	0.00	-42.24	0.00
04/13/2017	AP_VOUCHER	00952680	9	P0000307764	WAXIE-001/WAXIE W8606L VINYL POWDERED GP	0.00	0.00	0.00	42.24
04/13/2017	AP_VOUCHER	00952680	8	P0000307764	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-119.39	0.00
04/13/2017	AP_VOUCHER	00952680	8	P0000307764	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	119.39
04/13/2017	AP_VOUCHER	00952680	7	P0000307764	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-67.21	0.00
04/13/2017	AP_VOUCHER	00952680	7	P0000307764	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	67.21
04/13/2017	AP_VOUCHER	00952680	6	P0000307764	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-19.40	0.00
04/13/2017	AP_VOUCHER	00952680	6	P0000307764	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	19.40
04/13/2017	AP_VOUCHER	00952680	5	P0000307764	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDU	0.00	0.00	-70.04	0.00
04/13/2017	AP_VOUCHER	00952680	5	P0000307764	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDU	0.00	0.00	0.00	70.04
04/13/2017	AP_VOUCHER	00952680	4	P0000307764	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-173.22	0.00
04/13/2017	AP_VOUCHER	00952680	4	P0000307764	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	173.22
04/13/2017	AP_VOUCHER	00952680	3	P0000307764	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-177.77	0.00
04/13/2017	AP_VOUCHER	00952680	3	P0000307764	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	177.77
04/13/2017	AP_VOUCHER	00952680	2	P0000307764	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	-44.22	0.00
04/13/2017	AP_VOUCHER	00952680	2	P0000307764	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	0.00	44.22
04/13/2017	AP_VOUCHER	00952680	1	P0000307764	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH	0.00	0.00	-45.26	0.00
04/13/2017	AP_VOUCHER	00952680	1	P0000307764	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH	0.00	0.00	0.00	45.26
05/02/2017	REQ_PREENC	REQ364411	24		Waxie Sanitary Supply/118689/91552 KLEENEX LUXURY	0.00	484.30	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	23		Waxie Sanitary Supply/118689/WAXIE GERMICIDAL ULTR	0.00	30.25	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	27		Waxie Sanitary Supply/118689/WAXIE W8606XL VINYL P	0.00	46.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	26		Waxie Sanitary Supply/118689/WAXIE 041 TOILET SEAT	0.00	135.76	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	25		Waxie Sanitary Supply/118689/SENSOR VAC PAPER 5300	0.00	227.60	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	30		Waxie Sanitary Supply/118689/WIN SENSOR MICRO FILT	0.00	229.32	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									
05/02/2017	REQ_PREENC	REQ364411	29		Waxie Sanitary Supply/118689/REPLACEMENT DOUBLE RO	0.00	89.28	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	28		Waxie Sanitary Supply/118689/3120 POLY WOOL EXTEND	0.00	49.86	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	21		Waxie Sanitary Supply/118689/07006 SCOTT CORELESS	0.00	413.80	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	20		Waxie Sanitary Supply/118689/WAXIE W8606L VINYL PO	0.00	78.40	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	19		Waxie Sanitary Supply/118689/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	18		Waxie Sanitary Supply/118689/EASY REACHER - STANDA	0.00	56.28	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	17		Waxie Sanitary Supply/118689/BLUE MICROFIBER TERRY	0.00	155.16	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	16		Waxie Sanitary Supply/118689/WAXIE 33X39 1.3 MIL B	0.00	152.45	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	15		Waxie Sanitary Supply/118689/WAXIE-GREEN SOLSTA 24	0.00	330.66	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	14		Waxie Sanitary Supply/118689/WAXIE CITRUS MULTIPUR	0.00	84.64	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	13		Waxie Sanitary Supply/118689/J353 RM 24-IN SECO SU	0.00	216.05	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	12		Waxie Sanitary Supply/118689/CAREFREE ULTRA COMPAT	0.00	298.08	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	11		Waxie Sanitary Supply/118689/3-FT 12/3 SJTW GFCI T	0.00	64.12	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	10		Waxie Sanitary Supply/118689/SA MENDER HOSE	0.00	3.56	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	9		Waxie Sanitary Supply/118689/01F HOSE COUPLING 72E	0.00	2.62	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	8		Waxie Sanitary Supply/118689/01M HOSE COUPLING 72E	0.00	2.36	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	7		Waxie Sanitary Supply/118689/#5 KEY-BAK	0.00	32.60	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	6		Waxie Sanitary Supply/118689/3316 1-1/2IN STIFF PU	0.00	24.78	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	5		Waxie Sanitary Supply/118689/PADLOCK #81KA	0.00	117.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	4		Waxie Sanitary Supply/118689/WAXIE 24X24 6 MIC NAT	0.00	50.43	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	3		Waxie Sanitary Supply/118689/04460 SCOTT 2-PLY STA	0.00	44.97	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	2		Waxie Sanitary Supply/118689/24 OZ BOTTLE WITH SPR	0.00	28.40	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	1		Waxie Sanitary Supply/118689/METAL DUST PAN - 12-I	0.00	23.70	0.00	0.00
05/02/2017	REQ_PREENC	REQ364411	22		Waxie Sanitary Supply/118689/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
05/04/2017	PO_POENC	0000310389	4	RREQ364411	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-50.43	0.00	0.00
05/04/2017	PO_POENC	0000310389	4	RREQ364411	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	54.34	0.00
05/04/2017	PO_POENC	0000310389	1	RREQ364411	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	25.54	0.00
05/04/2017	PO_POENC	0000310389	30	RREQ364411	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	-229.32	0.00	0.00
05/04/2017	PO_POENC	0000310389	30	RREQ364411	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	247.09	0.00
05/04/2017	PO_POENC	0000310389	29	RREQ364411	WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFOR SR12 - S	0.00	-89.28	0.00	0.00
05/04/2017	PO_POENC	0000310389	29	RREQ364411	WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFOR SR12 - S	0.00	0.00	96.20	0.00
05/04/2017	PO_POENC	0000310389	28	RREQ364411	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	-49.86	0.00	0.00
05/04/2017	PO_POENC	0000310389	28	RREQ364411	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	53.72	0.00
05/04/2017	PO_POENC	0000310389	27	RREQ364411	WAXIE-001/WAXIE W8606XL VINYL POWDERED GPGLOVES CL	0.00	-46.00	0.00	0.00
05/04/2017	PO_POENC	0000310389	27	RREQ364411	WAXIE-001/WAXIE W8606XL VINYL POWDERED GPGLOVES CL	0.00	0.00	49.57	0.00
05/04/2017	PO_POENC	0000310389	26	RREQ364411	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-135.76	0.00	0.00
05/04/2017	PO_POENC	0000310389	26	RREQ364411	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	146.28	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	00031	4302	01000	2017					
DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/04/2017	PO_POENC	0000310389	25	RREQ364411	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-227.60	0.00	0.00
05/04/2017	PO_POENC	0000310389	25	RREQ364411	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	245.24	0.00
05/04/2017	PO_POENC	0000310389	24	RREQ364411	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-484.30	0.00	0.00
05/04/2017	PO_POENC	0000310389	24	RREQ364411	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	521.83	0.00
05/04/2017	PO_POENC	0000310389	23	RREQ364411	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-30.25	0.00	0.00
05/04/2017	PO_POENC	0000310389	23	RREQ364411	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	32.59	0.00
05/04/2017	PO_POENC	0000310389	22	RREQ364411	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-418.50	0.00	0.00
05/04/2017	PO_POENC	0000310389	22	RREQ364411	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
05/04/2017	PO_POENC	0000310389	21	RREQ364411	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-413.80	0.00	0.00
05/04/2017	PO_POENC	0000310389	21	RREQ364411	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	445.87	0.00
05/04/2017	PO_POENC	0000310389	20	RREQ364411	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	-78.40	0.00	0.00
05/04/2017	PO_POENC	0000310389	20	RREQ364411	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	0.00	84.48	0.00
05/04/2017	PO_POENC	0000310389	19	RREQ364411	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-106.75	0.00	0.00
05/04/2017	PO_POENC	0000310389	19	RREQ364411	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00
05/04/2017	PO_POENC	0000310389	18	RREQ364411	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-56.28	0.00	0.00
05/04/2017	PO_POENC	0000310389	18	RREQ364411	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	60.64	0.00
05/04/2017	PO_POENC	0000310389	17	RREQ364411	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	-155.16	0.00	0.00
05/04/2017	PO_POENC	0000310389	17	RREQ364411	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	167.18	0.00
05/04/2017	PO_POENC	0000310389	16	RREQ364411	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-152.45	0.00	0.00
05/04/2017	PO_POENC	0000310389	16	RREQ364411	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	164.26	0.00
05/04/2017	PO_POENC	0000310389	15	RREQ364411	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	-330.66	0.00	0.00
05/04/2017	PO_POENC	0000310389	15	RREQ364411	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	356.29	0.00
05/04/2017	PO_POENC	0000310389	12	RREQ364411	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	321.18	0.00
05/04/2017	PO_POENC	0000310389	11	RREQ364411	WAXIE-001/3-FT 12/3 SJTW GFICI TRI TAPADAPTER YELLO	0.00	-64.12	0.00	0.00
05/04/2017	PO_POENC	0000310389	11	RREQ364411	WAXIE-001/3-FT 12/3 SJTW GFICI TRI TAPADAPTER YELLO	0.00	0.00	69.09	0.00
05/04/2017	PO_POENC	0000310389	6	RREQ364411	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-24.78	0.00	0.00
05/04/2017	PO_POENC	0000310389	6	RREQ364411	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	26.70	0.00
05/04/2017	PO_POENC	0000310389	5	RREQ364411	WAXIE-001/PADLOCK #81KA	0.00	-117.00	0.00	0.00
05/04/2017	PO_POENC	0000310389	5	RREQ364411	WAXIE-001/PADLOCK #81KA	0.00	0.00	126.07	0.00
05/04/2017	PO_POENC	0000310389	1	RREQ364411	WAXIE-001/METAL DUST PAN - 12-IN	0.00	-23.70	0.00	0.00
05/04/2017	PO_POENC	0000310389	2	RREQ364411	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	30.60	0.00
05/04/2017	PO_POENC	0000310389	2	RREQ364411	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	-28.40	0.00	0.00
05/04/2017	PO_POENC	0000310389	3	RREQ364411	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	48.46	0.00
05/04/2017	PO_POENC	0000310389	3	RREQ364411	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-44.97	0.00	0.00
05/04/2017	PO_POENC	0000310389	7	RREQ364411	WAXIE-001/#5 KEY-BAK	0.00	0.00	35.13	0.00
05/04/2017	PO_POENC	0000310389	7	RREQ364411	WAXIE-001/#5 KEY-BAK	0.00	-32.60	0.00	0.00
05/04/2017	PO_POENC	0000310389	8	RREQ364411	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	2.54	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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	00031	4302	01000	2017					
DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/04/2017	PO_POENC	0000310389	8	RREQ364411	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK	0.00	-2.36	0.00	0.00
05/04/2017	PO_POENC	0000310389	9	RREQ364411	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	2.82	0.00
05/04/2017	PO_POENC	0000310389	9	RREQ364411	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK	0.00	-2.62	0.00	0.00
05/04/2017	PO_POENC	0000310389	10	RREQ364411	WAXIE-001/SA MENDER HOSE	0.00	0.00	3.84	0.00
05/04/2017	PO_POENC	0000310389	10	RREQ364411	WAXIE-001/SA MENDER HOSE	0.00	-3.56	0.00	0.00
05/04/2017	PO_POENC	0000310389	12	RREQ364411	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-298.08	0.00	0.00
05/04/2017	PO_POENC	0000310389	13	RREQ364411	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA	0.00	0.00	232.79	0.00
05/04/2017	PO_POENC	0000310389	13	RREQ364411	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA	0.00	-216.05	0.00	0.00
05/04/2017	PO_POENC	0000310389	14	RREQ364411	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	0.00	91.20	0.00
05/04/2017	PO_POENC	0000310389	14	RREQ364411	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	-84.64	0.00	0.00
05/09/2017	AP_VOUCHER	00957515	29	P0000310389	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-60.64	0.00
05/09/2017	AP_VOUCHER	00957515	29	P0000310389	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	60.64
05/09/2017	AP_VOUCHER	00957515	28	P0000310389	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	-178.14	0.00
05/09/2017	AP_VOUCHER	00957515	28	P0000310389	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	0.00	178.14
05/09/2017	AP_VOUCHER	00957515	27	P0000310389	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDU	0.00	0.00	-232.79	0.00
05/09/2017	AP_VOUCHER	00957515	27	P0000310389	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDU	0.00	0.00	0.00	232.79
05/09/2017	AP_VOUCHER	00957515	26	P0000310389	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00	0.00	-53.72	0.00
05/09/2017	AP_VOUCHER	00957515	26	P0000310389	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00	0.00	0.00	53.72
05/09/2017	AP_VOUCHER	00957515	25	P0000310389	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-121.63	0.00
05/09/2017	AP_VOUCHER	00957515	25	P0000310389	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	121.63
05/09/2017	AP_VOUCHER	00957515	24	P0000310389	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-26.70	0.00
05/09/2017	AP_VOUCHER	00957515	24	P0000310389	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	26.70
05/09/2017	AP_VOUCHER	00957515	23	P0000310389	WAXIE-001/#5 KEY-BAK	0.00	0.00	-35.13	0.00
05/09/2017	AP_VOUCHER	00957515	23	P0000310389	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	35.13
05/09/2017	AP_VOUCHER	00957515	22	P0000310389	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-450.93	0.00
05/09/2017	AP_VOUCHER	00957515	22	P0000310389	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	450.93
05/09/2017	AP_VOUCHER	00957515	21	P0000310389	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-32.59	0.00
05/09/2017	AP_VOUCHER	00957515	21	P0000310389	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	32.59
05/09/2017	AP_VOUCHER	00957515	20	P0000310389	WAXIE-001/01F HOSE COUPLING 72EACH/MASTE	0.00	0.00	-2.82	0.00
05/09/2017	AP_VOUCHER	00957515	20	P0000310389	WAXIE-001/01F HOSE COUPLING 72EACH/MASTE	0.00	0.00	0.00	2.82
05/09/2017	AP_VOUCHER	00957515	19	P0000310389	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-115.02	0.00
05/09/2017	AP_VOUCHER	00957515	19	P0000310389	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	115.02
05/09/2017	AP_VOUCHER	00957515	18	P0000310389	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	-167.18	0.00
05/09/2017	AP_VOUCHER	00957515	18	P0000310389	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	0.00	167.18
05/09/2017	AP_VOUCHER	00957515	17	P0000310389	WAXIE-001/PADLOCK #81KA	0.00	0.00	-126.07	0.00
05/09/2017	AP_VOUCHER	00957515	17	P0000310389	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	126.07
05/09/2017	AP_VOUCHER	00957515	16	P0000310389	WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFO	0.00	0.00	-48.10	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00031	4302	01000	2017					
DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/09/2017	AP_VOUCHER	00957515	16	P0000310389	WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFO	0.00	0.00	0.00	48.10
05/09/2017	AP_VOUCHER	00957515	15	P0000310389	WAXIE-001/SA MENDER HOSE	0.00	0.00	-3.84	0.00
05/09/2017	AP_VOUCHER	00957515	15	P0000310389	WAXIE-001/SA MENDER HOSE	0.00	0.00	0.00	3.84
05/09/2017	AP_VOUCHER	00957515	14	P0000310389	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	-25.54	0.00
05/09/2017	AP_VOUCHER	00957515	14	P0000310389	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	0.00	25.54
05/09/2017	AP_VOUCHER	00957515	13	P0000310389	WAXIE-001/WAXIE W8606XL VINYL POWDERED G	0.00	0.00	-49.57	0.00
05/09/2017	AP_VOUCHER	00957515	13	P0000310389	WAXIE-001/WAXIE W8606XL VINYL POWDERED G	0.00	0.00	0.00	49.57
05/09/2017	AP_VOUCHER	00957515	12	P0000310389	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-30.60	0.00
05/09/2017	AP_VOUCHER	00957515	12	P0000310389	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	30.60
05/09/2017	AP_VOUCHER	00957515	11	P0000310389	WAXIE-001/01M HOSE COUPLING 72EACH/MASTE	0.00	0.00	-2.54	0.00
05/09/2017	AP_VOUCHER	00957515	11	P0000310389	WAXIE-001/01M HOSE COUPLING 72EACH/MASTE	0.00	0.00	0.00	2.54
05/09/2017	AP_VOUCHER	00957515	10	P0000310389	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-245.24	0.00
05/09/2017	AP_VOUCHER	00957515	10	P0000310389	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	245.24
05/09/2017	AP_VOUCHER	00957515	9	P0000310389	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-445.87	0.00
05/09/2017	AP_VOUCHER	00957515	9	P0000310389	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	445.87
05/09/2017	AP_VOUCHER	00957515	8	P0000310389	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEAN	0.00	0.00	-91.20	0.00
05/09/2017	AP_VOUCHER	00957515	8	P0000310389	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEAN	0.00	0.00	0.00	91.20
05/09/2017	AP_VOUCHER	00957515	7	P0000310389	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-54.34	0.00
05/09/2017	AP_VOUCHER	00957515	7	P0000310389	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	54.34
05/09/2017	AP_VOUCHER	00957515	6	P0000310389	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	-20.59	0.00
05/09/2017	AP_VOUCHER	00957515	6	P0000310389	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	0.00	20.59
05/09/2017	AP_VOUCHER	00957515	5	P0000310389	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-521.83	0.00
05/09/2017	AP_VOUCHER	00957515	5	P0000310389	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	521.84
05/09/2017	AP_VOUCHER	00957515	4	P0000310389	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-164.26	0.00
05/09/2017	AP_VOUCHER	00957515	4	P0000310389	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	164.26
05/09/2017	AP_VOUCHER	00957515	3	P0000310389	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-48.46	0.00
05/09/2017	AP_VOUCHER	00957515	3	P0000310389	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	48.46
05/09/2017	AP_VOUCHER	00957515	2	P0000310389	WAXIE-001/WAXIE W8606L VINYL POWDERED GP	0.00	0.00	-84.48	0.00
05/09/2017	AP_VOUCHER	00957515	2	P0000310389	WAXIE-001/WAXIE W8606L VINYL POWDERED GP	0.00	0.00	0.00	84.48
05/09/2017	AP_VOUCHER	00957515	1	P0000310389	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA	0.00	0.00	-69.09	0.00
05/09/2017	AP_VOUCHER	00957515	1	P0000310389	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA	0.00	0.00	0.00	69.09
05/10/2017	REQ_PREENC	REQ365035	3		/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	33.08	0.00	0.00
05/10/2017	REQ_PREENC	REQ365112	2		Waxie Sanitary Supply/118689/WIN SENSOR XP 12-IN U	0.00	460.08	0.00	0.00
05/10/2017	REQ_PREENC	REQ365112	1		Waxie Sanitary Supply/118689/2646 RM BLACK TANDEM	0.00	166.30	0.00	0.00
05/10/2017	REQ_PREENC	REQ365078	1		Waxie Sanitary Supply/118689/WAXIE 5100 CLEAN & SO	0.00	-75.55	0.00	0.00
05/10/2017	REQ_PREENC	REQ365078	1		Waxie Sanitary Supply/118689/WAXIE 5100 CLEAN & SO	0.00	75.55	0.00	0.00
05/11/2017	PO_POENC	0000310887	3	RREQ365035	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	-33.08	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									
05/11/2017	PO_POENC	0000310887	3	RREQ365035	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	0.00	35.64	0.00
05/11/2017	PO_POENC	0000310888	2	RREQ365112	WAXIE-001/WIN SENSOR XP 12-IN UPRIGHTVACUUM	0.00	-460.08	0.00	0.00
05/11/2017	PO_POENC	0000310888	2	RREQ365112	WAXIE-001/WIN SENSOR XP 12-IN UPRIGHTVACUUM	0.00	0.00	495.74	0.00
05/11/2017	PO_POENC	0000310888	1	RREQ365112	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	-166.30	0.00	0.00
05/11/2017	PO_POENC	0000310888	1	RREQ365112	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	0.00	179.19	0.00
05/11/2017	REQ_PREENC	REQ365290	3		Waxie Sanitary Supply/118689/WAXIE 5100 CLEAN & SO	0.00	135.99	0.00	0.00
05/11/2017	REQ_PREENC	REQ365290	2		Waxie Sanitary Supply/118689/BRASS TWIST NOZZLE 52	0.00	8.14	0.00	0.00
05/11/2017	REQ_PREENC	REQ365290	1		Waxie Sanitary Supply/118689/BRASS SQUEEGEE HANDLE	0.00	5.75	0.00	0.00
05/13/2017	PO_POENC	0000311068	3	RREQ365290	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-135.99	0.00	0.00
05/13/2017	PO_POENC	0000311068	3	RREQ365290	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	146.53	0.00
05/13/2017	PO_POENC	0000311068	2	RREQ365290	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-8.14	0.00	0.00
05/13/2017	PO_POENC	0000311068	2	RREQ365290	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	8.77	0.00
05/13/2017	PO_POENC	0000311068	1	RREQ365290	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	-5.75	0.00	0.00
05/13/2017	PO_POENC	0000311068	1	RREQ365290	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	6.20	0.00
05/16/2017	AP_VOUCHER	00959301	1	P0000310389	WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFO	0.00	0.00	0.00	48.10
05/16/2017	AP_VOUCHER	00959301	1	P0000310389	WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFO	0.00	0.00	-48.10	0.00
05/16/2017	AP_VOUCHER	00959301	2	P0000310389	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	321.18
05/16/2017	AP_VOUCHER	00959301	2	P0000310389	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-321.18	0.00
05/16/2017	AP_VOUCHER	00959304	1	P0000310888	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL	0.00	0.00	0.00	179.19
05/16/2017	AP_VOUCHER	00959304	1	P0000310888	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL	0.00	0.00	-179.19	0.00
05/16/2017	AP_VOUCHER	00959322	1	P0000310887	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETC	0.00	0.00	0.00	35.64
05/16/2017	AP_VOUCHER	00959322	1	P0000310887	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETC	0.00	0.00	-35.64	0.00
05/17/2017	AP_VOUCHER	00959663	3	P0000311068	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-8.77	0.00
05/17/2017	AP_VOUCHER	00959663	3	P0000311068	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	8.77
05/17/2017	AP_VOUCHER	00959663	2	P0000311068	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	-6.20	0.00
05/17/2017	AP_VOUCHER	00959663	2	P0000311068	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	0.00	6.20
05/17/2017	AP_VOUCHER	00959663	1	P0000311068	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-146.53	0.00
05/17/2017	AP_VOUCHER	00959663	1	P0000311068	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	146.53
05/18/2017	REQ_PREENC	REQ366116	1		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	12.10	0.00	0.00
05/19/2017	AP_VOUCHER	00960155	1	P0000310389	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	-178.14	0.00
05/19/2017	AP_VOUCHER	00960155	1	P0000310389	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	0.00	178.14
05/20/2017	PO_POENC	0000311702	1	RREQ366116	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-12.10	0.00	0.00
05/20/2017	PO_POENC	0000311702	1	RREQ366116	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	13.04	0.00
05/26/2017	AP_VOUCHER	00962344	1	P0000311702	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-13.04	0.00
05/26/2017	AP_VOUCHER	00962344	1	P0000311702	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	13.04
05/31/2017	AP_VOUCHER	00962994	1	P0000310389	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	0.00	226.50
05/31/2017	AP_VOUCHER	00962994	1	P0000310389	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	-226.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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												
05/31/2017	AP_VOUCHER	00962996	1	P0000310888	WAXIE-001/WIN SENSOR XP 12-IN UPRIGHTVAC	0.00	0.00	0.00	495.74			
05/31/2017	AP_VOUCHER	00962996	1	P0000310888	WAXIE-001/WIN SENSOR XP 12-IN UPRIGHTVAC	0.00	0.00	-495.74	0.00			
Number of Transactions 335						Totals	-5,937.35	0.00	0.00	24.65	5,912.70	
Number of Transactions 335						Fund	Totals 0000s	-5,937.35	0.00	0.00	24.65	5,912.70
Number of Transactions 335						Resource	Totals 00031	-5,937.35	0.00	0.00	24.65	5,912.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	00066	1192	01000	2017								
DeptID 0080 - Dana Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	2305	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	315.14			
05/04/2017	GL_BD_JRNL	0000380466	44		05/04/2017/Transfer of appropriations for CTE Res	315.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	-0.14	315.00	0.00	0.00	315.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	00066	3301	01000	2017								
DeptID 0080 - Dana Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	12809	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	24.11			
05/04/2017	GL_BD_JRNL	0000380466	54		05/04/2017/Transfer of appropriations for CTE Res	24.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	-0.11	24.00	0.00	0.00	24.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	00066	3501	01000	2017								
DeptID 0080 - Dana Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	30053	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.16			
Number of Transactions 1						Totals	-0.16	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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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	00066	3601	01000	2017						
	DeptID 0080 - Dana Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/10/2017	GL_BD_JRNL	0000378285	17		04/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
05/10/2017	GL_JOURNAL	PWC0380924	610	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.45		
05/18/2017	GL_BD_JRNL	0000381574	14		05/18/2017/.Transfer of appropriations for CTE Re	9.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-0.45	9.00	0.00	9.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00066	4301	01000	2017						
	DeptID 0080 - Dana Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 4301 - Supplies Fund 01000 - General Fund										
04/19/2017	REQ_PREENC	REQ362650	1		Apple, Inc./133860/APPLECARE REPAIR AGREEMENT (ARA	0.00	2,800.00	0.00	0.00		
04/21/2017	GL_BD_JRNL	0000379321	49		04/20/2017/Transfer of appropriations for Resource	2,800.00	0.00	0.00	0.00		
04/24/2017	PO_POENC	0000309283	3	RREQ362650	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	-2,800.00	0.00	0.00		
04/24/2017	PO_POENC	0000309283	3	RREQ362650	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	0.00	2,800.00	0.00		
06/27/2017	AP_VOUCHER	00967825	3	P0000309283	APPLE-002/APPLECARE REPAIR AGREEMENT (AR	0.00	0.00	-2,800.00	0.00		
06/27/2017	AP_VOUCHER	00967825	3	P0000309283	APPLE-002/APPLECARE REPAIR AGREEMENT (AR	0.00	0.00	0.00	2,800.00		
Number of Transactions 6						Totals	0.00	2,800.00	0.00	2,800.00	
Number of Transactions 14						Fund	Totals 0000s	-0.86	3,148.00	0.00	3,148.86
Number of Transactions 14						Resource	Totals 00066	-0.86	3,148.00	0.00	3,148.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00091	2451	01000	2017						
	DeptID 0080 - Dana Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	7224	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	535.25		
Number of Transactions 1						Totals	-535.25	0.00	0.00	535.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00091	3202	01000	2017						
	DeptID 0080 - Dana Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

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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	00091	3202	01000	2017						
	DeptID 0080 - Dana Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	11041	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	52.17	
Number of Transactions 1						Totals	-52.17	0.00	0.00	52.17	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00091	3302	01000	2017						
	DeptID 0080 - Dana Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	16321	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	40.95	
Number of Transactions 1						Totals	-40.95	0.00	0.00	40.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00091	3502	01000	2017						
	DeptID 0080 - Dana Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	33866	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.27	
Number of Transactions 1						Totals	-0.27	0.00	0.00	0.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00091	3602	01000	2017						
	DeptID 0080 - Dana Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	4938	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	16.06	
Number of Transactions 1						Totals	-16.06	0.00	0.00	16.06	
Number of Transactions 5						Fund	Totals 0000s	-644.70	0.00	0.00	644.70
Number of Transactions 5						Resource	Totals 00091	-644.70	0.00	0.00	644.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	05100	2251	01000	2017						
	DeptID 0080 - Dana Resource 05100 - Rentals / Civic Center Account 2251 - Custodian 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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	05100	2251	01000	2017						
DeptID 0080 - Dana Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
05/10/2017	GL_BD_JRNL	0000380900	22		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	2129	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	116.80	
Number of Transactions 2						Totals	-116.80	0.00	0.00	116.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	05100	2280	01000	2017						
DeptID 0080 - Dana Resource 05100 - Rentals / Civic Center Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
04/27/2017	GL_BD_JRNL	0000379833	48		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	5803	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	108.16	
Number of Transactions 2						Totals	-108.16	0.00	0.00	108.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	05100	3302	01000	2017						
DeptID 0080 - Dana Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_BD_JRNL	0000379833	49		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	15530	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8.28	
05/10/2017	GL_JOURNAL	PAY0380893	6106	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	8.95	
Number of Transactions 3						Totals	-17.23	0.00	0.00	17.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	05100	3502	01000	2017						
DeptID 0080 - Dana Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_BD_JRNL	0000379833	50		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	32795	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.05	
05/10/2017	GL_JOURNAL	PAY0380893	8765	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 3						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	05100	3602	01000	2017						
DeptID 0080 - Dana Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	05100	3602	01000	2017							
DeptID 0080 - Dana Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_BD_JRNL	0000380927	16		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
05/10/2017	GL_JOURNAL	PWC0380924	5782	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.24		
05/10/2017	GL_JOURNAL	PWC0380924	5783	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.50		
Number of Transactions 3						Totals	-6.74	0.00	0.00	6.74	
<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											
04/19/2017	GL_BD_JRNL	0000379148	19		04/19/2017/Transfer of appropriations to budget Re	70.00	0.00	0.00	0.00		
04/19/2017	GL_BD_JRNL	0000379148	20		04/19/2017/Transfer of appropriations to budget Re	121.00	0.00	0.00	0.00		
05/08/2017	GL_BD_JRNL	0000380695	12		04/30/2017/Transfer of appropriations to budget va	189.00	0.00	0.00	0.00		
07/06/2017	GL_BD_JRNL	0000384536	13		06/30/2017/Transfer of appropriations to budget va	1,251.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	1,631.00	1,631.00	0.00	0.00	
Number of Transactions 17						Fund	Totals 0000s	1,381.99	1,631.00	0.00	249.01
Number of Transactions 17						Resource	Totals 05100	1,381.99	1,631.00	0.00	249.01
<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											
04/21/2017	REQ_PREENC	REQ363150	1		167746/Worldly Wise	0.00	760.59	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363150	2		167746/Worldly Wise Shipping	0.00	76.06	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363424	1		Sehi-Procomp Computer Products/167746/HP Laserjet	0.00	188.00	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363533	6		Tree House Inc/167746/HP toner black -950XL	0.00	55.20	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363533	5		Tree House Inc/167746/HP toner black Q5942X	0.00	205.66	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363533	4		Tree House Inc/167746/HP toner black-Q1338A	0.00	280.30	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363533	3		Tree House Inc/167746/HP toner Black CE255	0.00	108.87	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363533	2		Tree House Inc/167746/HP toner-Black Q7553X	0.00	541.68	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363533	1		Tree House Inc/167746/HP toner-Black toner CE505x	0.00	3,025.00	0.00	0.00		
04/29/2017	PO_POENC	0000309920	2	RREQ363150	EDUCATORS PUBL/Shipping	0.00	-76.06	0.00	0.00		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0080	06100	4301	01000	2017						
DeptID 0080 - Dana Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/29/2017	PO_POENC	0000309920	2	RREQ363150	EDUCATORS PUBL/Shipping		0.00	0.00	-80.74	0.00
04/29/2017	PO_POENC	0000309920	2	RREQ363150	EDUCATORS PUBL/Shipping		0.00	0.00	0.00	0.00
04/29/2017	PO_POENC	0000309920	2	RREQ363150	EDUCATORS PUBL/Shipping		0.00	0.00	80.74	0.00
04/29/2017	PO_POENC	0000309920	2	RREQ363150	EDUCATORS PUBL/Shipping		0.00	0.00	80.74	0.00
04/29/2017	PO_POENC	0000309920	1	RREQ363150	EDUCATORS PUBL/Worldly Wise-Book 5 3rd Edition-Ite		0.00	-760.59	0.00	0.00
04/29/2017	PO_POENC	0000309920	1	RREQ363150	EDUCATORS PUBL/Worldly Wise-Book 5 3rd Edition-Ite		0.00	0.00	-807.32	0.00
04/29/2017	PO_POENC	0000309920	1	RREQ363150	EDUCATORS PUBL/Worldly Wise-Book 5 3rd Edition-Ite		0.00	0.00	-0.01	0.00
04/29/2017	PO_POENC	0000309920	1	RREQ363150	EDUCATORS PUBL/Worldly Wise-Book 5 3rd Edition-Ite		0.00	0.00	807.32	0.00
04/29/2017	PO_POENC	0000309920	1	RREQ363150	EDUCATORS PUBL/Worldly Wise-Book 5 3rd Edition-Ite		0.00	0.00	807.32	0.00
05/01/2017	PO_POENC	0000310056	6	RREQ364323	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil		0.00	-17.97	0.00	0.00
05/01/2017	PO_POENC	0000310056	5	RREQ364323	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top		0.00	0.00	104.52	0.00
05/01/2017	PO_POENC	0000310056	3	RREQ364323	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl		0.00	-31.20	0.00	0.00
05/01/2017	PO_POENC	0000310056	2	RREQ364323	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	152.44	0.00
05/01/2017	PO_POENC	0000310056	1	RREQ364323	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-140.28	0.00	0.00
05/01/2017	PO_POENC	0000310056	1	RREQ364323	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	151.15	0.00
05/01/2017	PO_POENC	0000310056	3	RREQ364323	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl		0.00	0.00	33.62	0.00
05/01/2017	PO_POENC	0000310056	2	RREQ364323	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-141.48	0.00	0.00
05/01/2017	PO_POENC	0000310056	5	RREQ364323	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top		0.00	-97.00	0.00	0.00
05/01/2017	PO_POENC	0000310056	6	RREQ364323	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil		0.00	0.00	19.36	0.00
05/01/2017	PO_POENC	0000310056	7	RREQ364323	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.		0.00	0.00	65.94	0.00
05/01/2017	PO_POENC	0000310056	7	RREQ364323	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.		0.00	-61.20	0.00	0.00
05/01/2017	PO_POENC	0000310056	4	RREQ364323	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass		0.00	-74.40	0.00	0.00
05/01/2017	PO_POENC	0000310056	4	RREQ364323	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass		0.00	0.00	80.17	0.00
05/01/2017	REQ_PREENC	REQ364323	7		Office Depot/118689/EXPO(R) White Board Cleaner 8		0.00	61.20	0.00	0.00
05/01/2017	REQ_PREENC	REQ364323	6		Office Depot/118689/Pacon(R) Sentence Strips 3 x 2		0.00	17.97	0.00	0.00
05/01/2017	REQ_PREENC	REQ364323	5		Office Depot/118689/Pacon(R) Chart Pad 24 x 32 2-H		0.00	97.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364323	4		Office Depot/118689/Sharpie(R) Accent(R) Highlight		0.00	74.40	0.00	0.00
05/01/2017	REQ_PREENC	REQ364323	3		Office Depot/118689/Swingline(R) S.F.(R) 1 Standar		0.00	31.20	0.00	0.00
05/01/2017	REQ_PREENC	REQ364323	2		Office Depot/118689/Paper Mate(R) Flair(R) Porous-		0.00	141.48	0.00	0.00
05/01/2017	REQ_PREENC	REQ364323	1		Office Depot/118689/Paper Mate(R) Flair(R) Porous-		0.00	140.28	0.00	0.00
05/02/2017	AP_VOUCHER	00956262	1	P0000310056	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	151.15
05/02/2017	AP_VOUCHER	00956262	1	P0000310056	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-151.15	0.00
05/02/2017	AP_VOUCHER	00956262	7	P0000310056	OFFICE DEPOT/EXPO(R) White Board Cleaner 8		0.00	0.00	-65.94	0.00
05/02/2017	AP_VOUCHER	00956262	3	P0000310056	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar		0.00	0.00	-33.62	0.00
05/02/2017	AP_VOUCHER	00956262	4	P0000310056	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	0.00	80.17
05/02/2017	AP_VOUCHER	00956262	4	P0000310056	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	-80.17	0.00
05/02/2017	AP_VOUCHER	00956262	5	P0000310056	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2		0.00	0.00	0.00	104.52
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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0080	06100	4301	01000	2017						
DeptID 0080 - Dana Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/02/2017	AP_VOUCHER	00956262	5	P0000310056	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00		0.00	-104.52	0.00
05/02/2017	AP_VOUCHER	00956262	3	P0000310056	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar	0.00		0.00	0.00	33.62
05/02/2017	AP_VOUCHER	00956262	2	P0000310056	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00	-152.44	0.00
05/02/2017	AP_VOUCHER	00956262	2	P0000310056	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	152.44
05/02/2017	AP_VOUCHER	00956262	6	P0000310056	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00		0.00	0.00	19.36
05/02/2017	AP_VOUCHER	00956262	6	P0000310056	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00		0.00	-19.36	0.00
05/02/2017	AP_VOUCHER	00956262	7	P0000310056	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00		0.00	0.00	65.94
05/02/2017	PO_POENC	0000310166	4	RREQ363533	TREE HOUSE-001/HP toner black-Q1338A	0.00		0.00	302.02	0.00
05/02/2017	PO_POENC	0000310166	3	RREQ363533	TREE HOUSE-001/HP toner Black CE255	0.00		-108.87	0.00	0.00
05/02/2017	PO_POENC	0000310166	3	RREQ363533	TREE HOUSE-001/HP toner Black CE255	0.00		0.00	117.31	0.00
05/02/2017	PO_POENC	0000310166	2	RREQ363533	TREE HOUSE-001/HP toner-Black Q7553X	0.00		-541.68	0.00	0.00
05/02/2017	PO_POENC	0000310166	2	RREQ363533	TREE HOUSE-001/HP toner-Black Q7553X	0.00		0.00	583.66	0.00
05/02/2017	PO_POENC	0000310166	1	RREQ363533	TREE HOUSE-001/HP toner-Black toner CE505x	0.00		0.00	3,261.32	0.00
05/02/2017	PO_POENC	0000310166	1	RREQ363533	TREE HOUSE-001/HP toner-Black toner CE505x	0.00		-3,025.00	0.00	0.00
05/02/2017	PO_POENC	0000310166	4	RREQ363533	TREE HOUSE-001/HP toner black-Q1338A	0.00		-280.30	0.00	0.00
05/02/2017	PO_POENC	0000310166	5	RREQ363533	TREE HOUSE-001/HP toner black Q5942X	0.00		0.00	221.60	0.00
05/02/2017	PO_POENC	0000310166	5	RREQ363533	TREE HOUSE-001/HP toner black Q5942X	0.00		-205.66	0.00	0.00
05/02/2017	PO_POENC	0000310166	6	RREQ363533	TREE HOUSE-001/HP toner black -950XL	0.00		0.00	59.48	0.00
05/02/2017	PO_POENC	0000310166	6	RREQ363533	TREE HOUSE-001/HP toner black -950XL	0.00		-55.20	0.00	0.00
05/03/2017	PO_POENC	0000310278	1	RREQ363424	SEHI-PROCOMP C/HP Laserjet M402DNE...C5J91A	0.00		0.00	202.57	0.00
05/03/2017	PO_POENC	0000310278	1	RREQ363424	SEHI-PROCOMP C/HP Laserjet M402DNE...C5J91A	0.00		-188.00	0.00	0.00
05/15/2017	AP_VOUCHER	00958928	8	P0000310166	TREE HOUSE-001/HP toner black -950XL	0.00		0.00	-59.48	0.00
05/15/2017	AP_VOUCHER	00958928	8	P0000310166	TREE HOUSE-001/HP toner black -950XL	0.00		0.00	0.00	59.48
05/15/2017	AP_VOUCHER	00958928	7	P0000310166	TREE HOUSE-001/HP toner black Q5942X	0.00		0.00	-221.60	0.00
05/15/2017	AP_VOUCHER	00958928	7	P0000310166	TREE HOUSE-001/HP toner black Q5942X	0.00		0.00	0.00	221.60
05/15/2017	AP_VOUCHER	00958928	6	P0000310166	TREE HOUSE-001/HP toner black-Q1338A	0.00		0.00	-151.01	0.00
05/15/2017	AP_VOUCHER	00958928	6	P0000310166	TREE HOUSE-001/HP toner black-Q1338A	0.00		0.00	0.00	151.01
05/15/2017	AP_VOUCHER	00958928	5	P0000310166	TREE HOUSE-001/HP toner Black CE255	0.00		0.00	-117.31	0.00
05/15/2017	AP_VOUCHER	00958928	5	P0000310166	TREE HOUSE-001/HP toner Black CE255	0.00		0.00	0.00	117.31
05/15/2017	AP_VOUCHER	00958928	4	P0000310166	TREE HOUSE-001/HP toner-Black Q7553X	0.00		0.00	-583.66	0.00
05/15/2017	AP_VOUCHER	00958928	4	P0000310166	TREE HOUSE-001/HP toner-Black Q7553X	0.00		0.00	0.00	583.66
05/15/2017	AP_VOUCHER	00958928	3	P0000310166	TREE HOUSE-001/HP toner-Black toner CE505x	0.00		0.00	-2,609.06	0.00
05/15/2017	AP_VOUCHER	00958928	3	P0000310166	TREE HOUSE-001/HP toner-Black toner CE505x	0.00		0.00	0.00	2,609.06
05/15/2017	AP_VOUCHER	00958928	2	P0000310166	TREE HOUSE-001/HP toner black-Q1338A	0.00		0.00	-151.01	0.00
05/15/2017	AP_VOUCHER	00958928	2	P0000310166	TREE HOUSE-001/HP toner black-Q1338A	0.00		0.00	0.00	151.01
05/15/2017	AP_VOUCHER	00958928	1	P0000310166	TREE HOUSE-001/HP toner-Black toner CE505x	0.00		0.00	-652.26	0.00
05/15/2017	AP_VOUCHER	00958928	1	P0000310166	TREE HOUSE-001/HP toner-Black toner CE505x	0.00		0.00	0.00	652.26
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0080	06100	4301	01000	2017					
DeptID 0080 - Dana Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/15/2017	AP_VOUCHER	00958950	1	P0000310278	SEHI-PROCOMP C/HP Laserjet M402DNE...C5J91A	0.00	0.00	0.00	202.57
05/15/2017	AP_VOUCHER	00958950	1	P0000310278	SEHI-PROCOMP C/HP Laserjet M402DNE...C5J91A	0.00	0.00	-202.57	0.00
05/22/2017	REQ_PREENC	REQ366494	7		Arey Jones Educational Solutions/111671/LENOVO THI	0.00	22.74	0.00	0.00
05/22/2017	REQ_PREENC	REQ366494	8		Arey Jones Educational Solutions/111671/DRIVE LG S	0.00	31.75	0.00	0.00
05/22/2017	REQ_PREENC	REQ366494	1		Arey Jones Educational Solutions/111671/RECYCLING	0.00	5.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366494	2		Arey Jones Educational Solutions/111671/SDUSD CONF	0.00	64.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366494	3		Arey Jones Educational Solutions/111671/TARGUS NYL	0.00	26.95	0.00	0.00
05/22/2017	REQ_PREENC	REQ366494	4		Arey Jones Educational Solutions/111671/USB OPTICA	0.00	9.75	0.00	0.00
05/22/2017	REQ_PREENC	REQ366494	5		Arey Jones Educational Solutions/111671/LENOVO THI	0.00	116.99	0.00	0.00
05/23/2017	PO_POENC	0000312269	1	RREQ366494	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	5.00	0.00
05/23/2017	PO_POENC	0000312269	1	RREQ366494	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	-5.00	0.00
05/23/2017	PO_POENC	0000312269	1	RREQ366494	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	0.00	0.00
05/23/2017	AP_VOUCHER	00960852	1	P0000309920	EDUCATORS PUBL/Worldly Wise-Book 5 3rd Editi	0.00	0.00	0.00	807.31
05/23/2017	AP_VOUCHER	00960852	1	P0000309920	EDUCATORS PUBL/Worldly Wise-Book 5 3rd Editi	0.00	0.00	-807.31	0.00
05/23/2017	AP_VOUCHER	00960852	2	P0000309920	EDUCATORS PUBL/Shipping	0.00	0.00	0.00	80.74
05/23/2017	AP_VOUCHER	00960852	2	P0000309920	EDUCATORS PUBL/Shipping	0.00	0.00	-80.74	0.00
05/23/2017	PO_POENC	0000312274	7	RREQ366494	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	24.50	0.00
05/23/2017	PO_POENC	0000312274	7	RREQ366494	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	24.50	0.00
05/23/2017	PO_POENC	0000312274	7	RREQ366494	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312274	7	RREQ366494	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	-24.50	0.00
05/23/2017	PO_POENC	0000312274	7	RREQ366494	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312274	8	RREQ366494	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	34.21	0.00
05/23/2017	PO_POENC	0000312274	8	RREQ366494	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	34.21	0.00
05/23/2017	PO_POENC	0000312274	8	RREQ366494	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312274	8	RREQ366494	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	-34.21	0.00
05/23/2017	PO_POENC	0000312274	8	RREQ366494	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	-31.75	0.00	0.00
05/23/2017	PO_POENC	0000312274	1	RREQ366494	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	5.00	0.00
05/23/2017	PO_POENC	0000312274	1	RREQ366494	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	5.00	0.00
05/23/2017	PO_POENC	0000312274	1	RREQ366494	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312274	1	RREQ366494	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312274	1	RREQ366494	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	-5.00	0.00
05/23/2017	PO_POENC	0000312274	1	RREQ366494	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	-5.00	0.00	0.00
05/23/2017	PO_POENC	0000312274	2	RREQ366494	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	64.50	0.00
05/23/2017	PO_POENC	0000312274	2	RREQ366494	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	64.50	0.00
05/23/2017	PO_POENC	0000312274	2	RREQ366494	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312274	2	RREQ366494	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	-64.50	0.00
05/23/2017	PO_POENC	0000312274	2	RREQ366494	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	-64.50	0.00	0.00
05/23/2017	PO_POENC	0000312274	3	RREQ366494	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	0.00	29.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	06100	4301	01000	2017						
DeptID 0080 - Dana Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/23/2017	PO_POENC	0000312274	3	RREQ366494	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	0.00	29.04	0.00	
05/23/2017	PO_POENC	0000312274	3	RREQ366494	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	0.00	0.00	0.00	
05/23/2017	PO_POENC	0000312274	3	RREQ366494	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	0.00	-29.04	0.00	
05/23/2017	PO_POENC	0000312274	3	RREQ366494	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	-26.95	0.00	0.00	
05/23/2017	PO_POENC	0000312274	4	RREQ366494	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	10.51	0.00	
05/23/2017	PO_POENC	0000312274	4	RREQ366494	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	10.51	0.00	
05/23/2017	PO_POENC	0000312274	4	RREQ366494	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	0.00	0.00	
05/23/2017	PO_POENC	0000312274	4	RREQ366494	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	-10.51	0.00	
05/23/2017	PO_POENC	0000312274	4	RREQ366494	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	-9.75	0.00	0.00	
05/23/2017	PO_POENC	0000312274	5	RREQ366494	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	126.06	0.00	
05/23/2017	PO_POENC	0000312274	5	RREQ366494	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	126.06	0.00	
05/23/2017	PO_POENC	0000312274	5	RREQ366494	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	0.00	0.00	
05/23/2017	PO_POENC	0000312274	5	RREQ366494	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	-126.06	0.00	
05/23/2017	PO_POENC	0000312274	5	RREQ366494	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	-116.99	0.00	0.00	
06/13/2017	GL_BD_JRNL	0000383110	26		06/13/2017/Transfer of appropriations to budget Ci	30.00	0.00	0.00	0.00	
06/21/2017	AP_VOUCHER	00967118	7	P0000312274	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY P	0.00	0.00	0.00	24.50	
06/21/2017	AP_VOUCHER	00967118	7	P0000312274	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY P	0.00	0.00	-24.50	0.00	
06/21/2017	AP_VOUCHER	00967118	8	P0000312274	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERN	0.00	0.00	0.00	34.21	
06/21/2017	AP_VOUCHER	00967118	8	P0000312274	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERN	0.00	0.00	-34.21	0.00	
06/21/2017	AP_VOUCHER	00967118	1	P0000312274	AREY JONES-001/RECYCLING FEE MONITOR < 15 INC	0.00	0.00	0.00	5.00	
06/21/2017	AP_VOUCHER	00967118	1	P0000312274	AREY JONES-001/RECYCLING FEE MONITOR < 15 INC	0.00	0.00	-5.00	0.00	
06/21/2017	AP_VOUCHER	00967118	2	P0000312274	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	64.50	
06/21/2017	AP_VOUCHER	00967118	2	P0000312274	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	-64.50	0.00	
06/21/2017	AP_VOUCHER	00967118	3	P0000312274	AREY JONES-001/TARGUS NYLON CARRYING CASE CN0	0.00	0.00	0.00	29.04	
06/21/2017	AP_VOUCHER	00967118	3	P0000312274	AREY JONES-001/TARGUS NYLON CARRYING CASE CN0	0.00	0.00	-29.04	0.00	
06/21/2017	AP_VOUCHER	00967118	4	P0000312274	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	0.00	10.51	
06/21/2017	AP_VOUCHER	00967118	4	P0000312274	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	-10.51	0.00	
06/21/2017	AP_VOUCHER	00967118	5	P0000312274	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO D	0.00	0.00	0.00	126.06	
06/21/2017	AP_VOUCHER	00967118	5	P0000312274	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO D	0.00	0.00	-126.06	0.00	
07/06/2017	GL_JOURNAL	PCD0384540	435	SMARTNFINA	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	196.36	
Number of Transactions 151						Totals	-6,703.39	30.00	0.00	6,733.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0080	06100	4491	01000	2017	
DeptID 0080 - Dana Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	06100	4491	01000	2017						
DeptID 0080 - Dana Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
05/22/2017	GL_BD_JRNL	0000381739	1		05/22/2017/Transfer of appropriations for 0080 Dan	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366494	6		05/22/2017//111671/COMPUTER LENOVO THINKPAD YOGA 2	0.00	1,188.00	0.00	0.00	
05/23/2017	PO_POENC	0000312274	6	RREQ366494	05/22/2017//COMPUTER LENOVO THINKPAD YOGA 260 "TEA	0.00	0.00	1,280.07	0.00	
05/23/2017	PO_POENC	0000312274	6	RREQ366494	05/22/2017//COMPUTER LENOVO THINKPAD YOGA 260 "TEA	0.00	0.00	1,280.07	0.00	
05/23/2017	PO_POENC	0000312274	6	RREQ366494	05/22/2017//COMPUTER LENOVO THINKPAD YOGA 260 "TEA	0.00	0.00	-0.01	0.00	
05/23/2017	PO_POENC	0000312274	6	RREQ366494	05/22/2017//COMPUTER LENOVO THINKPAD YOGA 260 "TEA	0.00	0.00	-1,280.07	0.00	
05/23/2017	PO_POENC	0000312274	6	RREQ366494	05/22/2017//COMPUTER LENOVO THINKPAD YOGA 260 "TEA	0.00	-1,188.00	0.00	0.00	
06/21/2017	AP_VOUCHER	00967118	6	P0000312274	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA	0.00	0.00	0.00	1,280.06	
06/21/2017	AP_VOUCHER	00967118	6	P0000312274	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA	0.00	0.00	-1,280.06	0.00	
Number of Transactions 9						Totals	-1,280.06	0.00	0.00	1,280.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	06100	5207	01000	2017						
DeptID 0080 - Dana Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference Fund 01000 - General Fund										
05/03/2017	GL_BD_JRNL	0000380346	1		05/03/2017/Transfer of appropriations to open budg	0.00	0.00	0.00	0.00	
05/03/2017	EX_EXSHEET	0000153323	1		No TA, E128937 MEALS	0.00	0.00	0.00	37.00	
05/03/2017	EX_EXSHEET	0000153323	2		No TA, E128937 MEALS	0.00	0.00	0.00	45.00	
05/03/2017	EX_EXSHEET	0000153323	3		No TA, E128937 MEALS	0.00	0.00	0.00	45.00	
05/03/2017	EX_EXSHEET	0000153323	4		No TA, E128937 MEALS	0.00	0.00	0.00	21.00	
Number of Transactions 5						Totals	-148.00	0.00	0.00	148.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	06100	5733	01000	2017						
DeptID 0080 - Dana Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
06/16/2017	GL_BD_JRNL	0000383372	1		06/16/2017/Transfer of appropriations for 0080 Dan	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	06100	5841	01000	2017						
DeptID 0080 - Dana Resource 06100 - Civic Center Net Income Account 5841 - Software License Fund 01000 - General Fund										
04/21/2017	GL_BD_JRNL	0000379372	1		04/21/2017/Transfer of appropriations to create ze	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	06100	5841	01000	2017						
DeptID 0080 - Dana Resource 06100 - Civic Center Net Income Account 5841 - Software License Fund 01000 - General Fund										
04/21/2017	REQ_PREENC	REQ363280	1		Rosetta Stone Ltd/167746/Rosetta Stone Licenses	0.00	795.00	0.00	0.00	
04/24/2017	PO_POENC	0000309388	1	RREQ363280	ROSETTA ST-001/Rosetta Stone Foundations K-12 (Sil	0.00	0.00	795.00	0.00	
04/24/2017	PO_POENC	0000309388	1	RREQ363280	ROSETTA ST-001/Rosetta Stone Foundations K-12 (Sil	0.00	-795.00	0.00	0.00	
06/13/2017	AP_VOUCHER	00965508	1	P0000309388	ROSETTA ST-001/Rosetta Stone Foundations K-12	0.00	0.00	0.00	795.00	
06/13/2017	AP_VOUCHER	00965508	1	P0000309388	ROSETTA ST-001/Rosetta Stone Foundations K-12	0.00	0.00	-795.00	0.00	
Number of Transactions 6						Totals	-795.00	0.00	0.00	795.00

Number of Transactions 172						Fund	Totals 0000s	-8,926.45	30.00	0.00	0.00	8,956.45
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Number of Transactions 172						Resource	Totals 06100	-8,926.45	30.00	0.00	0.00	8,956.45
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<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											
04/27/2017	GL_JOURNAL	PAY0379825	1368	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	168.90		
05/10/2017	GL_JOURNAL	PAY0380893	47	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	689.84		
06/07/2017	GL_JOURNAL	PAY0382683	35	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	236.83		
06/23/2017	GL_JOURNAL	0000383872	13	Jan-Mar 17	06/23/2017/Transfer of expenses for Dana MS 0080 i	0.00	0.00	0.00	-550.00		
06/23/2017	GL_JOURNAL	0000383872	1	Jan-Apr 17	06/23/2017/Transfer of expenses for Dana MS 0080 i	0.00	0.00	0.00	-745.00		
06/28/2017	GL_JOURNAL	PAY0384027	1363	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	157.88		
Number of Transactions 6						Totals	41.55	0.00	0.00	0.00	-41.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	09800	1192	01000	2017							
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
04/10/2017	GL_BD_JRNL	0000378271	16		04/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
05/10/2017	GL_JOURNAL	PAY0380893	1089	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	324.40		
Number of Transactions 2						Totals	-324.40	0.00	0.00	0.00	324.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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 - LCFE Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3578	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,657.86
05/26/2017	GL_JOURNAL	PAY0382043	3732	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,581.35
06/28/2017	GL_JOURNAL	PAY0384027	3796	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	765.16
Number of Transactions 3						Totals	-4,004.37	0.00	0.00	4,004.37
	<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 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7714	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	21.25
05/10/2017	GL_JOURNAL	PAY0380893	3005	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	127.59
06/07/2017	GL_JOURNAL	PAY0382683	3080	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	29.79
06/23/2017	GL_JOURNAL	0000383872	3	Jan-Apr 17	06/23/2017/Transfer of expenses for Dana MS 0080 i		0.00	0.00	0.00	-93.72
06/23/2017	GL_JOURNAL	0000383872	15	Jan-Mar 17	06/23/2017/Transfer of expenses for Dana MS 0080 i		0.00	0.00	0.00	-69.19
06/28/2017	GL_JOURNAL	PAY0384027	8195	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	19.86
Number of Transactions 6						Totals	-35.58	0.00	0.00	35.58
	<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 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10452	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	230.24
05/26/2017	GL_JOURNAL	PAY0382043	10769	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	219.61
06/28/2017	GL_JOURNAL	PAY0384027	11045	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	106.26
Number of Transactions 3						Totals	-556.11	0.00	0.00	556.11
	<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 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12804	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.45
05/10/2017	GL_JOURNAL	PAY0380893	4720	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	14.70
06/07/2017	GL_JOURNAL	PAY0382683	4806	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	3.44
06/23/2017	GL_JOURNAL	0000383872	2	Jan-Apr 17	06/23/2017/Transfer of expenses for Dana MS 0080 i		0.00	0.00	0.00	-10.80
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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									
06/23/2017	GL_JOURNAL	0000383872	14	Jan-Mar 17	06/23/2017/Transfer of expenses for Dana MS 0080 i		0.00	0.00	0.00	-7.98
06/28/2017	GL_JOURNAL	PAY0384027	13477	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.29
Number of Transactions 6						Totals	-4.10	0.00	0.00	4.10
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15523	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	126.83
05/26/2017	GL_JOURNAL	PAY0382043	15906	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	120.97
06/28/2017	GL_JOURNAL	PAY0384027	16325	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	58.54
Number of Transactions 3						Totals	-306.34	0.00	0.00	306.34
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20089	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6.80
05/26/2017	GL_JOURNAL	PAY0382043	20504	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.80
06/28/2017	GL_JOURNAL	PAY0384027	21037	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.80
Number of Transactions 3						Totals	-20.40	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	24024	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	62.40
05/26/2017	GL_JOURNAL	PAY0382043	24444	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	62.40
06/28/2017	GL_JOURNAL	PAY0384027	24975	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	62.40
Number of Transactions 3						Totals	-187.20	0.00	0.00	187.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	09800	3471	01000	2017					
	DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	27942	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	892.00
05/26/2017	GL_JOURNAL	PAY0382043	28367	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	892.00
06/28/2017	GL_JOURNAL	PAY0384027	28896	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	892.00
Number of Transactions 3						Totals	-2,676.00	0.00	0.00	2,676.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	09800	3501	01000	2017					
	DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30048	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.08
05/10/2017	GL_JOURNAL	PAY0380893	7383	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.51
06/07/2017	GL_JOURNAL	PAY0382683	7502	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.11
06/23/2017	GL_JOURNAL	0000383872	4	Jan-Apr 17	06/23/2017/Transfer of expenses for Dana MS 0080 i		0.00	0.00	0.00	-0.37
06/23/2017	GL_JOURNAL	0000383872	16	Jan-Mar 17	06/23/2017/Transfer of expenses for Dana MS 0080 i		0.00	0.00	0.00	-0.28
06/28/2017	GL_JOURNAL	PAY0384027	31004	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 6						Totals	-0.13	0.00	0.00	0.13

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	32788	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.83
05/26/2017	GL_JOURNAL	PAY0382043	33279	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.79
06/28/2017	GL_JOURNAL	PAY0384027	33870	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.39
Number of Transactions 3						Totals	-2.01	0.00	0.00	2.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	09800	3601	01000	2017					
	DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	611	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	5.07
05/10/2017	GL_JOURNAL	PWC0380924	612	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	9.73
05/10/2017	GL_JOURNAL	PWC0380924	613	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	20.70
06/08/2017	GL_JOURNAL	PWC0382697	660	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	7.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	09800	3601	01000	2017					
	DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/23/2017	GL_JOURNAL	0000383872	17	Jan-Mar 17	06/23/2017/Transfer of expenses for Dana MS 0080 i		0.00	0.00	0.00	-16.50
06/23/2017	GL_JOURNAL	0000383872	5	Jan-Apr 17	06/23/2017/Transfer of expenses for Dana MS 0080 i		0.00	0.00	0.00	-22.35
07/06/2017	GL_JOURNAL	PWC0384557	565	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	4.74
Number of Transactions 7						Totals	-8.49	0.00	0.00	8.49

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	5784	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	49.74
06/08/2017	GL_JOURNAL	PWC0382697	5804	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	47.44
07/06/2017	GL_JOURNAL	PWC0384557	4939	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	22.95
Number of Transactions 3						Totals	-120.13	0.00	0.00	120.13

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	2554	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.19
06/07/2017	GL_JOURNAL	PRM0382696	2450	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	2.09
07/06/2017	GL_JOURNAL	PRM0384556	2696	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.01
Number of Transactions 3						Totals	-5.29	0.00	0.00	5.29

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37405	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.03
05/26/2017	GL_JOURNAL	PAY0382043	37927	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.03
06/28/2017	GL_JOURNAL	PAY0384027	38643	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.03
Number of Transactions 3						Totals	-6.09	0.00	0.00	6.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	09800	4201	01000	2017					
	DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund									
06/26/2017	AR_MISCPAY	44690	7	PYMNT-1193,4,5	DANA MIDDLE ASB	0.00	0.00	0.00	-200.00	
06/26/2017	AR_MISCPAY	44690	7	PYMNT-1193,4,5	DANA MIDDLE ASB	0.00	0.00	0.00	-150.00	
Number of Transactions 2						Totals	350.00	0.00	0.00	-350.00

	<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								
04/13/2017	GL_JOURNAL	UTX0378591	109	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.31
04/13/2017	GL_JOURNAL	UTX0378591	111	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.53
04/19/2017	REQ_PREENC	REQ362561	1		Rainbow Resource Center Inc/167746/Easy Grammar bo	0.00	4,899.75	0.00	0.00
04/19/2017	REQ_PREENC	REQ362561	2		Rainbow Resource Center Inc/167746/Easy Grammar Gr	0.00	4,747.00	0.00	0.00
04/24/2017	PO_POENC	0000309386	1	RREQ362561	RAINBOW RE-001/Easy Grammar workbooks - Grade 6	0.00	0.00	5,279.48	0.00
04/24/2017	PO_POENC	0000309386	1	RREQ362561	RAINBOW RE-001/Easy Grammar workbooks - Grade 6	0.00	-4,899.75	0.00	0.00
04/24/2017	PO_POENC	0000309386	2	RREQ362561	RAINBOW RE-001/Easy Grammar Grade 5 Workbook	0.00	0.00	5,114.89	0.00
04/24/2017	PO_POENC	0000309386	2	RREQ362561	RAINBOW RE-001/Easy Grammar Grade 5 Workbook	0.00	-4,747.00	0.00	0.00
05/02/2017	GL_JOURNAL	PCD0380187	500	COSTCO.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	66.47
05/02/2017	GL_JOURNAL	PCD0380187	608	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	94.49
05/02/2017	GL_JOURNAL	PCD0380187	488	HP *HP HOM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	425.56
05/02/2017	GL_JOURNAL	PCD0380187	617	HP *HP HOM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	85.11
05/02/2017	GL_JOURNAL	PCD0380187	600	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	21.73
05/02/2017	GL_JOURNAL	PCD0380187	607	GOPHER SPO	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	469.40
05/10/2017	GL_JOURNAL	UTX0380899	162	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	7.32
05/22/2017	REQ_PREENC	REQ366722	1		Office Depot/111671/Office Depot(R) Brand Composit	0.00	996.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366722	1		Office Depot/111671/Office Depot(R) Brand Composit	0.00	996.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366722	1		Office Depot/111671/Office Depot(R) Brand Composit	0.00	-996.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366722	1		Office Depot/111671/Office Depot(R) Brand Composit	0.00	-996.00	0.00	0.00
06/02/2017	GL_JOURNAL	PCD0382443	521	GOPHER SPO	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	-93.97
06/02/2017	GL_JOURNAL	PCD0382443	522	GOPHER SPO	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	93.95
06/13/2017	AP_VOUCHER	00965506	1	P0000309386	RAINBOW RE-001/Easy Grammar workbooks - Grade	0.00	0.00	0.00	4,989.64
06/13/2017	AP_VOUCHER	00965506	1	P0000309386	RAINBOW RE-001/Easy Grammar workbooks - Grade	0.00	0.00	-5,279.48	0.00
06/13/2017	AP_VOUCHER	00965506	2	P0000309386	RAINBOW RE-001/Easy Grammar Grade 5 Workbook	0.00	0.00	0.00	5,304.77
06/13/2017	AP_VOUCHER	00965506	2	P0000309386	RAINBOW RE-001/Easy Grammar Grade 5 Workbook	0.00	0.00	-5,114.89	0.00
06/13/2017	AP_VOUCHER	00965506	3	P0000309386	RAINBOW RE-001/Easy Grammar workbooks - Grade	0.00	0.00	0.00	26.26
06/13/2017	AP_VOUCHER	00965506	3	P0000309386	RAINBOW RE-001/Easy Grammar workbooks - Grade	0.00	0.00	0.00	0.00
06/13/2017	AP_VOUCHER	00965506	4	P0000309386	RAINBOW RE-001/Easy Grammar workbooks - Grade	0.00	0.00	0.00	26.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
06/13/2017	AP_VOUCHER	00965506	4	P0000309386	RAINBOW RE-001/Easy Grammar workbooks - Grade	0.00		0.00	0.00	0.00
06/13/2017	AP_VOUCHER	00965506	5	P0000309386	RAINBOW RE-001/Easy Grammar workbooks - Grade	0.00		0.00	0.00	433.31
06/13/2017	AP_VOUCHER	00965506	5	P0000309386	RAINBOW RE-001/Easy Grammar workbooks - Grade	0.00		0.00	0.00	0.00
Number of Transactions 31						Totals	-11,951.14	0.00	0.00	11,951.14
	<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 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
07/07/2017	GL_JOURNAL	0000384654	116	J#53581	06/30/2017/Printing Services: June 2017/PRP Form	0.00		0.00	0.00	133.64
Number of Transactions 1						Totals	-133.64	0.00	0.00	133.64
Number of Transactions 97						Fund	Totals 0000s	-19,949.87	0.00	19,949.87
Number of Transactions 97						Resource	Totals 09800	-19,949.87	0.00	19,949.87
	<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 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2651	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,909.23
05/26/2017	GL_JOURNAL	PAY0382043	2804	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,909.23
06/28/2017	GL_JOURNAL	PAY0384027	2777	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,909.23
Number of Transactions 3						Totals	-5,727.69	0.00	0.00	5,727.69
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3579	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	828.92
05/26/2017	GL_JOURNAL	PAY0382043	3733	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	790.66
06/28/2017	GL_JOURNAL	PAY0384027	3797	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	382.58

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

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	2101	01000	2017				
DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund									

Number of Transactions	3	Totals				-2,002.16	0.00	0.00	0.00	2,002.16
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<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									

04/13/2017	GL_JOURNAL	PAY0378674	479	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	592.67
04/27/2017	GL_JOURNAL	PAY0379825	5222	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,827.20
05/26/2017	GL_JOURNAL	PAY0382043	5442	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,696.71
06/28/2017	GL_JOURNAL	PAY0384027	5508	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,696.32

Number of Transactions	4	Totals				-7,812.90	0.00	0.00	0.00	7,812.90
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	7710	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	240.18
05/26/2017	GL_JOURNAL	PAY0382043	7979	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	240.18
06/28/2017	GL_JOURNAL	PAY0384027	8191	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	240.18

Number of Transactions	3	Totals				-720.54	0.00	0.00	0.00	720.54
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<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									

04/13/2017	GL_JOURNAL	PAY0378674	2291	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	80.62
04/27/2017	GL_JOURNAL	PAY0379825	10448	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	392.64
04/27/2017	GL_JOURNAL	PAY0379825	10453	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	115.12
05/26/2017	GL_JOURNAL	PAY0382043	10766	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	374.52
05/26/2017	GL_JOURNAL	PAY0382043	10770	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	109.81
06/28/2017	GL_JOURNAL	PAY0384027	11042	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	235.58
06/28/2017	GL_JOURNAL	PAY0384027	11046	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	53.14

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

PeopleSoft GL
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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	09806	3202	01000	2017						
	DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 7						Totals	-1,361.43	0.00	0.00	0.00	1,361.43
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	12800	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	27.77	
05/26/2017	GL_JOURNAL	PAY0382043	13128	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	27.77	
06/28/2017	GL_JOURNAL	PAY0384027	13473	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	27.77	
Number of Transactions 3						Totals	-83.31	0.00	0.00	0.00	83.31
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	3625	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	45.34	
04/27/2017	GL_JOURNAL	PAY0379825	15519	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	216.28	
04/27/2017	GL_JOURNAL	PAY0379825	15524	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	63.41	
05/26/2017	GL_JOURNAL	PAY0382043	15903	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	206.30	
05/26/2017	GL_JOURNAL	PAY0382043	15907	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	60.48	
06/28/2017	GL_JOURNAL	PAY0384027	16322	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	129.76	
06/28/2017	GL_JOURNAL	PAY0384027	16326	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	29.27	
Number of Transactions 7						Totals	-750.84	0.00	0.00	0.00	750.84
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	18182	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.04	
05/26/2017	GL_JOURNAL	PAY0382043	18588	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.04	
06/28/2017	GL_JOURNAL	PAY0384027	19119	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.04	
Number of Transactions 3						Totals	-6.12	0.00	0.00	0.00	6.12

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
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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	3431	01000	2017					
	DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20086	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9.51
04/27/2017	GL_JOURNAL	PAY0379825	20090	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.40
05/26/2017	GL_JOURNAL	PAY0382043	20501	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9.51
05/26/2017	GL_JOURNAL	PAY0382043	20505	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.40
06/28/2017	GL_JOURNAL	PAY0384027	21034	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9.51
06/28/2017	GL_JOURNAL	PAY0384027	21038	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.40
Number of Transactions 6						Totals	-38.73	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	22115	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	18.72
05/26/2017	GL_JOURNAL	PAY0382043	22526	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	18.72
06/28/2017	GL_JOURNAL	PAY0384027	23055	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24021	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	87.25
04/27/2017	GL_JOURNAL	PAY0379825	24025	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	31.20
05/26/2017	GL_JOURNAL	PAY0382043	24441	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	87.25
05/26/2017	GL_JOURNAL	PAY0382043	24445	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	31.20
06/28/2017	GL_JOURNAL	PAY0384027	24972	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	87.25
06/28/2017	GL_JOURNAL	PAY0384027	24976	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	31.20
Number of Transactions 6						Totals	-355.35	0.00	0.00	355.35
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26049	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	149.52

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
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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	3461	01000	2017					
	DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	26465	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	149.52
06/28/2017	GL_JOURNAL	PAY0384027	26992	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	149.52
Number of Transactions 3						Totals	-448.56	0.00	0.00	448.56
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	27939	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,757.38
04/27/2017	GL_JOURNAL	PAY0379825	27943	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	446.00
05/26/2017	GL_JOURNAL	PAY0382043	28364	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,757.38
05/26/2017	GL_JOURNAL	PAY0382043	28368	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	446.00
06/28/2017	GL_JOURNAL	PAY0384027	28893	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,757.38
06/28/2017	GL_JOURNAL	PAY0384027	28897	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	446.00
Number of Transactions 6						Totals	-6,610.14	0.00	0.00	6,610.14
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30044	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.96
05/26/2017	GL_JOURNAL	PAY0382043	30482	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.95
06/28/2017	GL_JOURNAL	PAY0384027	31000	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.95
Number of Transactions 3						Totals	-2.86	0.00	0.00	2.86
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	5384	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.30
04/27/2017	GL_JOURNAL	PAY0379825	32784	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.42
04/27/2017	GL_JOURNAL	PAY0379825	32789	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.41
05/26/2017	GL_JOURNAL	PAY0382043	33276	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.34
05/26/2017	GL_JOURNAL	PAY0382043	33280	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.39

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 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	3502	01000	2017						
DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	33867	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.85	
06/28/2017	GL_JOURNAL	PAY0384027	33871	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.19	
Number of Transactions 7						Totals	-4.90	0.00	0.00	4.90
<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										
05/10/2017	GL_JOURNAL	PWC0380924	614	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	57.28	
06/08/2017	GL_JOURNAL	PWC0382697	661	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	57.28	
07/06/2017	GL_JOURNAL	PWC0384557	566	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	57.28	
Number of Transactions 3						Totals	-171.84	0.00	0.00	171.84
<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										
05/10/2017	GL_JOURNAL	PWC0380924	5785	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	24.87	
05/10/2017	GL_JOURNAL	PWC0380924	5786	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	17.78	
05/10/2017	GL_JOURNAL	PWC0380924	5787	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	84.82	
06/08/2017	GL_JOURNAL	PWC0382697	5805	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	23.72	
06/08/2017	GL_JOURNAL	PWC0382697	5806	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	80.90	
07/06/2017	GL_JOURNAL	PWC0384557	4940	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	11.48	
07/06/2017	GL_JOURNAL	PWC0384557	4941	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	50.89	
Number of Transactions 7						Totals	-294.46	0.00	0.00	294.46
<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										
05/10/2017	GL_JOURNAL	PRM0380920	271	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.46	
06/07/2017	GL_JOURNAL	PRM0382696	270	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	5.46	
07/06/2017	GL_JOURNAL	PRM0384556	334	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<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										
Number of Transactions 3						Totals	-16.38	0.00	0.00	0.00	16.38
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	2555	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.09	
05/10/2017	GL_JOURNAL	PRM0380920	2556	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.54	
05/10/2017	GL_JOURNAL	PRM0380920	2557	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.57	
06/07/2017	GL_JOURNAL	PRM0382696	2451	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.04	
06/07/2017	GL_JOURNAL	PRM0382696	2452	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	2.45	
07/06/2017	GL_JOURNAL	PRM0384556	2697	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.51	
07/06/2017	GL_JOURNAL	PRM0384556	2698	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.54	
Number of Transactions 7						Totals	-9.74	0.00	0.00	9.74	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	35462	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.48	
05/26/2017	GL_JOURNAL	PAY0382043	35980	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.48	
06/28/2017	GL_JOURNAL	PAY0384027	36694	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.48	
Number of Transactions 3						Totals	-7.44	0.00	0.00	7.44	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37402	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.68	
04/27/2017	GL_JOURNAL	PAY0379825	37406	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.01	
05/26/2017	GL_JOURNAL	PAY0382043	37924	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.68	
05/26/2017	GL_JOURNAL	PAY0382043	37928	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.01	
06/28/2017	GL_JOURNAL	PAY0384027	38640	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.68	
06/28/2017	GL_JOURNAL	PAY0384027	38644	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	Amount		
	<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											
Number of Transactions 6						Totals	-14.07	0.00	0.00	0.00	14.07	
Number of Transactions 96						Fund	Totals 0000s	-26,495.62	0.00	0.00	0.00	26,495.62
Number of Transactions 96						Resource	Totals 09806	-26,495.62	0.00	0.00	0.00	26,495.62
	<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											
06/23/2017	GL_JOURNAL	0000383872	7	Jan-Apr 17	06/23/2017/Transfer of expenses for Dana MS 0080 i		0.00	0.00	0.00	745.00		
Number of Transactions 1						Totals	-745.00	0.00	0.00	0.00	745.00	
	<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											
06/23/2017	GL_JOURNAL	0000383872	9	Jan-Apr 17	06/23/2017/Transfer of expenses for Dana MS 0080 i		0.00	0.00	0.00	93.72		
Number of Transactions 1						Totals	-93.72	0.00	0.00	0.00	93.72	
	<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											
06/23/2017	GL_JOURNAL	0000383872	8	Jan-Apr 17	06/23/2017/Transfer of expenses for Dana MS 0080 i		0.00	0.00	0.00	10.80		
Number of Transactions 1						Totals	-10.80	0.00	0.00	0.00	10.80	
	<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											

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

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BUDGET TRANSACTION DETAIL

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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	30100	3501	01000	2017						
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/23/2017	GL_JOURNAL	0000383872	10	Jan-Apr 17	06/23/2017/Transfer of expenses for Dana MS 0080 i	0.00	0.00	0.00	0.37	
Number of Transactions 1						Totals	-0.37	0.00	0.00	0.37
<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										
06/23/2017	GL_JOURNAL	0000383872	11	Jan-Apr 17	06/23/2017/Transfer of expenses for Dana MS 0080 i	0.00	0.00	0.00	22.35	
Number of Transactions 1						Totals	-22.35	0.00	0.00	22.35
<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										
04/05/2017	REQ_PREENC	REQ360444	1		Office Depot/167746/TOPS(TM) Quadrille Pad With He	0.00	78.60	0.00	0.00	
04/05/2017	REQ_PREENC	REQ360444	1		Office Depot/167746/TOPS(TM) Quadrille Pad With He	0.00	78.60	0.00	0.00	
04/05/2017	REQ_PREENC	REQ360444	1		Office Depot/167746/TOPS(TM) Quadrille Pad With He	0.00	0.00	0.00	0.00	
04/05/2017	REQ_PREENC	REQ360444	1		Office Depot/167746/TOPS(TM) Quadrille Pad With He	0.00	-78.60	0.00	0.00	
04/06/2017	PO_POENC	0000307464	1	RREQ360444	OFFICE DEPOT/TOPS(TM) Quadrille Pad With Heavyweig	0.00	0.00	84.69	0.00	
04/06/2017	PO_POENC	0000307464	1	RREQ360444	OFFICE DEPOT/TOPS(TM) Quadrille Pad With Heavyweig	0.00	0.00	84.69	0.00	
04/06/2017	PO_POENC	0000307464	1	RREQ360444	OFFICE DEPOT/TOPS(TM) Quadrille Pad With Heavyweig	0.00	0.00	0.00	0.00	
04/06/2017	PO_POENC	0000307464	1	RREQ360444	OFFICE DEPOT/TOPS(TM) Quadrille Pad With Heavyweig	0.00	0.00	-84.69	0.00	
04/06/2017	PO_POENC	0000307464	1	RREQ360444	OFFICE DEPOT/TOPS(TM) Quadrille Pad With Heavyweig	0.00	-78.60	0.00	0.00	
04/07/2017	AP_VOUCHER	00951872	1	P0000307464	OFFICE DEPOT/TOPS(TM) Quadrille Pad With He	0.00	0.00	0.00	84.69	
04/07/2017	AP_VOUCHER	00951872	1	P0000307464	OFFICE DEPOT/TOPS(TM) Quadrille Pad With He	0.00	0.00	-84.69	0.00	
04/21/2017	REQ_PREENC	REQ363091	2		167746/Worldly Wise Shipping	0.00	76.06	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363091	1		167746/Worldly Wise Book 5	0.00	760.59	0.00	0.00	
04/29/2017	PO_POENC	0000309922	1	RREQ363091	EDUCATORS PUBL/Worldly Wise Book 5 3rd Edition-Ite	0.00	0.00	807.32	0.00	
04/29/2017	PO_POENC	0000309922	1	RREQ363091	EDUCATORS PUBL/Worldly Wise Book 5 3rd Edition-Ite	0.00	0.00	807.32	0.00	
04/29/2017	PO_POENC	0000309922	1	RREQ363091	EDUCATORS PUBL/Worldly Wise Book 5 3rd Edition-Ite	0.00	0.00	-0.01	0.00	
04/29/2017	PO_POENC	0000309922	1	RREQ363091	EDUCATORS PUBL/Worldly Wise Book 5 3rd Edition-Ite	0.00	0.00	-807.32	0.00	
04/29/2017	PO_POENC	0000309922	1	RREQ363091	EDUCATORS PUBL/Worldly Wise Book 5 3rd Edition-Ite	0.00	-760.59	0.00	0.00	
04/29/2017	PO_POENC	0000309922	2	RREQ363091	EDUCATORS PUBL/Shipping	0.00	0.00	80.74	0.00	
04/29/2017	PO_POENC	0000309922	2	RREQ363091	EDUCATORS PUBL/Shipping	0.00	0.00	80.74	0.00	
04/29/2017	PO_POENC	0000309922	2	RREQ363091	EDUCATORS PUBL/Shipping	0.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<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										
04/29/2017	PO_POENC	0000309922	2	RREQ363091	EDUCATORS PUBL/Shipping		0.00	0.00	-80.74	0.00	
04/29/2017	PO_POENC	0000309922	2	RREQ363091	EDUCATORS PUBL/Shipping		0.00	-76.06	0.00	0.00	
05/23/2017	AP_VOUCHER	00960855	1	P0000309922	EDUCATORS PUBL/Worldly Wise Book 5 3rd Editi		0.00	0.00	0.00	807.31	
05/23/2017	AP_VOUCHER	00960855	1	P0000309922	EDUCATORS PUBL/Worldly Wise Book 5 3rd Editi		0.00	0.00	-807.31	0.00	
05/23/2017	AP_VOUCHER	00960855	2	P0000309922	EDUCATORS PUBL/Shipping		0.00	0.00	0.00	80.74	
05/23/2017	AP_VOUCHER	00960855	2	P0000309922	EDUCATORS PUBL/Shipping		0.00	0.00	-80.74	0.00	
Number of Transactions 27						Totals	-972.74	0.00	0.00	972.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	30100	5733	01000	2017						
	DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
06/16/2017	GL_BD_JRNL	0000383372	2		06/16/2017/Transfer of appropriations for 0080 Dan		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 33						Fund	Totals 0000s	-1,844.98	0.00	0.00	1,844.98
Number of Transactions 33						Resource	Totals 30100	-1,844.98	0.00	0.00	1,844.98
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	1940	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	3.44	
Number of Transactions 1						Totals	-3.44	0.00	0.00	3.44	
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	3626	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.26	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	30103	3302	01000	2017								
DeptID 0080 - Dana Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 1						Totals	-0.26	0.00	0.00	0.26		
<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												
05/10/2017	GL_JOURNAL	PWC0380924	5788	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.10			
Number of Transactions 1						Totals	-0.10	0.00	0.00	0.10		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	30103	4301	01000	2017								
DeptID 0080 - Dana Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
04/13/2017	GL_JOURNAL	UTX0378591	295	ACCURATE L	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	6.35			
05/02/2017	REQ_PREENC	REQ364483	1		Office Depot/167746/Post-it(R) Bleed Resistant Sel	0.00	219.98	0.00	0.00			
05/03/2017	PO_POENC	0000310249	1	RREQ364483	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.02	0.00			
05/03/2017	PO_POENC	0000310249	1	RREQ364483	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	-0.02	0.00			
05/03/2017	PO_POENC	0000310249	1	RREQ364483	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	-0.02	0.00	0.00			
Number of Transactions 5						Totals	-226.31	0.00	219.96	6.35		
Number of Transactions 8						Fund	Totals 0000s	-230.11	0.00	219.96	0.00	10.15
Number of Transactions 8						Resource	Totals 30103	-230.11	0.00	219.96	0.00	10.15
<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												
04/27/2017	GL_JOURNAL	PAY0379825	1369	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	401.94			
05/10/2017	GL_JOURNAL	PAY0380893	48	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	401.94			
06/23/2017	GL_JOURNAL	0000383872	19	Jan-Mar 17	06/23/2017/Transfer of expenses for Dana MS 0080 i	0.00	0.00	0.00	550.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	30106	1157	01000	2017					
	DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
Number of Transactions 3						Totals	-1,353.88	0.00	0.00	1,353.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	30106	1192	01000	2017					
	DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2303	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	315.14
Number of Transactions 1						Totals	-315.14	0.00	0.00	315.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	30106	3101	01000	2017					
	DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7715	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	90.21
05/10/2017	GL_JOURNAL	PAY0380893	3006	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	50.56
06/23/2017	GL_JOURNAL	0000383872	21	Jan-Mar 17	06/23/2017/Transfer of expenses for Dana MS 0080 i		0.00	0.00	0.00	69.19
Number of Transactions 3						Totals	-209.96	0.00	0.00	209.96
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12805	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.40
05/10/2017	GL_JOURNAL	PAY0380893	4721	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	5.84
06/23/2017	GL_JOURNAL	0000383872	20	Jan-Mar 17	06/23/2017/Transfer of expenses for Dana MS 0080 i		0.00	0.00	0.00	7.98
Number of Transactions 3						Totals	-24.22	0.00	0.00	24.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	30106	3501	01000	2017					
	DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30049	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.36
05/10/2017	GL_JOURNAL	PAY0380893	7384	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	30106	3501	01000	2017					
	DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/23/2017	GL_JOURNAL	0000383872	22	Jan-Mar 17	06/23/2017/Transfer of expenses for Dana MS 0080 i		0.00	0.00	0.00	0.28
Number of Transactions 3						Totals	-0.84	0.00	0.00	0.84

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	3601	01000	2017					
	DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	615	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	9.45
05/10/2017	GL_JOURNAL	PWC0380924	616	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	12.06
05/10/2017	GL_JOURNAL	PWC0380924	617	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	12.06
06/23/2017	GL_JOURNAL	0000383872	23	Jan-Mar 17	06/23/2017/Transfer of expenses for Dana MS 0080 i		0.00	0.00	0.00	16.50
Number of Transactions 4						Totals	-50.07	0.00	0.00	50.07

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									
04/07/2017	REQ_PREENC	REQ360716	1		Graphiques/167746/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	-27.80	0.00	0.00
04/07/2017	REQ_PREENC	REQ360716	1		Graphiques/167746/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360716	1		Graphiques/167746/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	27.80	0.00	0.00
04/07/2017	REQ_PREENC	REQ360716	1		Graphiques/167746/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	27.80	0.00	0.00
04/14/2017	CM_TRNXTN	0000001953	22617		000000000000001953 RREQ360716 ELEMENTARY PUPIL CU		0.00	-27.80	0.00	0.00
04/14/2017	CM_TRNXTN	0000001953	22617		000000000000001953 RREQ360716 ELEMENTARY PUPIL CU		0.00	0.00	0.00	30.50
04/21/2017	REQ_PREENC	REQ363123	2		167746/Worldly Wise Shipping		0.00	28.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363123	1		167746/Worldly Wise Book 5		0.00	356.82	0.00	0.00
04/29/2017	PO_POENC	0000309921	1	RREQ363123	EDUCATORS PUBL/Worldly Wise Book 5		0.00	0.00	378.74	0.00
04/29/2017	PO_POENC	0000309921	1	RREQ363123	EDUCATORS PUBL/Worldly Wise Book 5		0.00	-356.82	0.00	0.00
04/29/2017	PO_POENC	0000309921	2	RREQ363123	EDUCATORS PUBL/Shipping		0.00	0.00	37.87	0.00
04/29/2017	PO_POENC	0000309921	2	RREQ363123	EDUCATORS PUBL/Shipping		0.00	-28.00	0.00	0.00
05/23/2017	AP_VOUCHER	00960854	1	P0000309921	EDUCATORS PUBL/Worldly Wise Book 5		0.00	0.00	0.00	378.75
05/23/2017	AP_VOUCHER	00960854	1	P0000309921	EDUCATORS PUBL/Worldly Wise Book 5		0.00	0.00	-378.74	0.00
05/23/2017	AP_VOUCHER	00960854	2	P0000309921	EDUCATORS PUBL/Shipping		0.00	0.00	0.00	37.87
05/23/2017	AP_VOUCHER	00960854	2	P0000309921	EDUCATORS PUBL/Shipping		0.00	0.00	-37.87	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	30106	4301	01000	2017					
	DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
Number of Transactions 16					Totals	-447.12	0.00	0.00	0.00	447.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	30106	5733	01000	2017					
	DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/31/2017	GL_BD_JRNL	0000382283	1		05/31/2017/Transfer of appropriations for 0080 Dan	0.00	0.00	0.00	0.00	
05/31/2017	REQ_PREENC	REQ367119	1		DD Office Products Inc/111671/PAPER XEROGRAPHIC 8-	0.00	2,847.60	0.00	0.00	
06/02/2017	CM_TRNXTN	0000007640	22862		000000000000007640 RREQ367119 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	2,847.60	
06/02/2017	CM_TRNXTN	0000007640	22862		000000000000007640 RREQ367119 PAPER XEROGRAPHIC 8	0.00	-2,847.60	0.00	0.00	
Number of Transactions 4					Totals	-2,847.60	0.00	0.00	0.00	2,847.60
Number of Transactions 37					Fund	Totals 0000s	-5,248.83	0.00	0.00	5,248.83
Number of Transactions 37					Resource	Totals 30106	-5,248.83	0.00	0.00	5,248.83
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3580	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8,560.43	
05/26/2017	GL_JOURNAL	PAY0382043	3734	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8,204.44	
06/28/2017	GL_JOURNAL	PAY0384027	3798	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,887.92	
07/03/2017	GL_JOURNAL	PAY0384352	161	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	50.46	
Number of Transactions 4					Totals	-20,703.25	0.00	0.00	0.00	20,703.25
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	4285	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	60.27	
05/10/2017	GL_JOURNAL	PAY0380893	1588	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	185.95	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	2151	01000	2017					
	DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	4438	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	118.44
06/07/2017	GL_JOURNAL	PAY0382683	1618	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	238.99
06/28/2017	GL_JOURNAL	PAY0384027	4498	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	475.86
Number of Transactions 5						Totals	-1,079.51	0.00	0.00	1,079.51
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10455	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,188.88
05/10/2017	GL_JOURNAL	PAY0380893	4119	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	9.23
05/26/2017	GL_JOURNAL	PAY0382043	10772	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,139.42
06/28/2017	GL_JOURNAL	PAY0384027	11048	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	539.96
07/03/2017	GL_JOURNAL	PAY0384352	643	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	5.98
Number of Transactions 5						Totals	-2,883.47	0.00	0.00	2,883.47
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15527	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	659.45
05/10/2017	GL_JOURNAL	PAY0380893	6103	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	14.23
05/26/2017	GL_JOURNAL	PAY0382043	15910	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	636.71
06/07/2017	GL_JOURNAL	PAY0382683	6210	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	18.29
06/28/2017	GL_JOURNAL	PAY0384027	16328	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	333.83
07/03/2017	GL_JOURNAL	PAY0384352	908	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	3.86
Number of Transactions 6						Totals	-1,666.37	0.00	0.00	1,666.37
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20092	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	51.00
05/26/2017	GL_JOURNAL	PAY0382043	20507	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	51.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0080	33100	3431	01000	2017				
	DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
06/28/2017	GL_JOURNAL	PAY0384027	21040	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	51.00
Number of Transactions 3					Totals	-153.00	0.00	0.00	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								
04/27/2017	GL_JOURNAL	PAY0379825	24027	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	468.00
05/26/2017	GL_JOURNAL	PAY0382043	24447	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	468.00
06/28/2017	GL_JOURNAL	PAY0384027	24978	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	468.00
Number of Transactions 3					Totals	-1,404.00	0.00	0.00	1,404.00
	<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								
04/27/2017	GL_JOURNAL	PAY0379825	27945	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,967.20
05/26/2017	GL_JOURNAL	PAY0382043	28370	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,967.20
06/28/2017	GL_JOURNAL	PAY0384027	28899	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6,967.20
Number of Transactions 3					Totals	-20,901.60	0.00	0.00	20,901.60
	<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								
04/27/2017	GL_JOURNAL	PAY0379825	32792	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.32
05/10/2017	GL_JOURNAL	PAY0380893	8762	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.09
05/26/2017	GL_JOURNAL	PAY0382043	33283	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.15
06/07/2017	GL_JOURNAL	PAY0382683	8903	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.12
06/28/2017	GL_JOURNAL	PAY0384027	33873	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.18
07/03/2017	GL_JOURNAL	PAY0384352	1342	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.02
Number of Transactions 6					Totals	-10.88	0.00	0.00	10.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	33100	3602	01000	2017							
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund				
05/10/2017	GL_JOURNAL	PWC0380924	5789	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	1.81	
05/10/2017	GL_JOURNAL	PWC0380924	5790	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5.58	
05/10/2017	GL_JOURNAL	PWC0380924	5791	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	256.81	
06/08/2017	GL_JOURNAL	PWC0382697	5807	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	3.55	
06/08/2017	GL_JOURNAL	PWC0382697	5808	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	7.17	
06/08/2017	GL_JOURNAL	PWC0382697	5809	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	246.13	
07/06/2017	GL_JOURNAL	PWC0384557	4942	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	1.51	
07/06/2017	GL_JOURNAL	PWC0384557	4943	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	14.28	
07/06/2017	GL_JOURNAL	PWC0384557	4944	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	116.64	
Number of Transactions 9						Totals	-653.48	0.00	0.00	653.48	
<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				
05/10/2017	GL_JOURNAL	PRM0380920	2558	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	11.30	
06/07/2017	GL_JOURNAL	PRM0382696	2453	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	10.83	
07/06/2017	GL_JOURNAL	PRM0384556	2699	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.07	
07/06/2017	GL_JOURNAL	PRM0384556	2700	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	5.13	
Number of Transactions 4						Totals	-27.33	0.00	0.00	27.33	
<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				
04/27/2017	GL_JOURNAL	PAY0379825	37408	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.51	
05/26/2017	GL_JOURNAL	PAY0382043	37930	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.51	
06/28/2017	GL_JOURNAL	PAY0384027	38646	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.51	
Number of Transactions 3						Totals	-31.53	0.00	0.00	31.53	
Number of Transactions 51						Fund	Totals 0000s	-49,514.42	0.00	0.00	49,514.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>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/Clfsd Fund 01000 - General Fund										
Number of Transactions 51						Totals 33100	-49,514.42	0.00	0.00	0.00	49,514.42
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	108	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	176.08	
04/27/2017	GL_JOURNAL	PAY0379825	4807	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	897.46	
05/04/2017	GL_BD_JRNL	0000380467	26		04/30/2017/Transfer appropriation for the Cafeteri		74.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	5028	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	897.46	
06/28/2017	GL_JOURNAL	PAY0384027	5095	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	878.04	
Number of Transactions 5						Totals	-2,775.04	74.00	0.00	0.00	2,849.04
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	5945	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	738.14	
05/26/2017	GL_JOURNAL	PAY0382043	6176	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	738.14	
06/28/2017	GL_JOURNAL	PAY0384027	6294	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	738.14	
Number of Transactions 3						Totals	-2,214.42	0.00	0.00	0.00	2,214.42
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	2293	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	24.45	
04/27/2017	GL_JOURNAL	PAY0379825	10458	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	227.15	
05/04/2017	GL_BD_JRNL	0000380467	376		04/30/2017/Transfer appropriation for the Cafeteri		10.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	10775	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	227.15	
06/28/2017	GL_JOURNAL	PAY0384027	11051	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	224.45	
Number of Transactions 5						Totals	-693.20	10.00	0.00	0.00	703.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	53100	3302	13000	2017					
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	3628	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	13.48
04/27/2017	GL_JOURNAL	PAY0379825	15531	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	133.92
05/04/2017	GL_BD_JRNL	0000380467	574		04/30/2017/Transfer appropriation for the Cafeteri		57.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	15913	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	133.91
06/28/2017	GL_JOURNAL	PAY0384027	16331	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	132.43
Number of Transactions 5						Totals	-356.74	57.00	0.00	413.74

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	20095	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.26
05/04/2017	GL_BD_JRNL	0000380467	761		04/30/2017/Transfer appropriation for the Cafeteri		37.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	20510	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.26
06/28/2017	GL_JOURNAL	PAY0384027	21043	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.26
Number of Transactions 4						Totals	24.22	37.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	24030	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	40.66
05/04/2017	GL_BD_JRNL	0000380467	917		04/30/2017/Transfer appropriation for the Cafeteri		44.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	24450	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	40.66
06/28/2017	GL_JOURNAL	PAY0384027	24981	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	40.66
Number of Transactions 4						Totals	-77.98	44.00	0.00	121.98

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	27948	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	399.70
05/04/2017	GL_BD_JRNL	0000380467	1113		04/30/2017/Transfer appropriation for the Cafeteri		2,114.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	28373	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	399.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	53100	3471	13000	2017					
	DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue									
06/28/2017	GL_JOURNAL	PAY0384027	28902	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	399.70
Number of Transactions 4						Totals	914.90	2,114.00	0.00	1,199.10

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	53100	3502	13000	2017					
	DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue									
04/13/2017	GL_JOURNAL	PAY0378674	5386	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.06
04/27/2017	GL_JOURNAL	PAY0379825	32796	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.69
05/04/2017	GL_BD_JRNL	0000380467	1301		04/30/2017/Transfer appropriation for the Cafeteri		-1.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	33286	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.69
06/28/2017	GL_JOURNAL	PAY0384027	33876	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.68
Number of Transactions 5						Totals	-3.12	-1.00	0.00	2.12

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	53100	3602	13000	2017					
	DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
05/04/2017	GL_BD_JRNL	0000380467	1452		04/30/2017/Transfer appropriation for the Cafeteri		2.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	5792	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	5.28
05/10/2017	GL_JOURNAL	PWC0380924	5793	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	22.14
05/10/2017	GL_JOURNAL	PWC0380924	5794	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	26.92
06/08/2017	GL_JOURNAL	PWC0382697	5811	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	26.92
06/08/2017	GL_JOURNAL	PWC0382697	5810	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	22.14
07/06/2017	GL_JOURNAL	PWC0384557	4945	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	22.14
07/06/2017	GL_JOURNAL	PWC0384557	4946	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	26.34
Number of Transactions 8						Totals	-149.88	2.00	0.00	151.88

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	53100	3702	13000	2017					
	DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
05/04/2017	GL_BD_JRNL	0000380467	1625		04/30/2017/Transfer appropriation for the Cafeteri		-1.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	2559	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.01

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

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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	3702	13000	2017					
	DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
05/10/2017	GL_JOURNAL	PRM0380920	2560	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.07
05/10/2017	GL_JOURNAL	PRM0380920	2561	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.95
06/07/2017	GL_JOURNAL	PRM0382696	2454	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.07
06/07/2017	GL_JOURNAL	PRM0382696	2455	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.95
07/06/2017	GL_JOURNAL	PRM0384556	2701	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.07
07/06/2017	GL_JOURNAL	PRM0384556	2702	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.95
Number of Transactions 8						Totals	-7.07	-1.00	0.00	6.07

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37411	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.55
05/04/2017	GL_BD_JRNL	0000380467	1756		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	37933	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.55
06/28/2017	GL_JOURNAL	PAY0384027	38649	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.49
Number of Transactions 4						Totals	-8.59	-1.00	0.00	7.59

	<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									
04/17/2017	GL_JOURNAL	0000378855	27	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-2,452.24
04/17/2017	GL_BD_JRNL	0000378868	69		04/17/2017/Transfer appropriation for the Cafeteri	-2,452.00	0.00	0.00	0.00	0.00
05/09/2017	GL_JOURNAL	0000380833	27	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-2,495.61
05/10/2017	GL_BD_JRNL	0000380910	69		04/30/2017/Transfer appropriation for the Cafeteri	-2,495.00	0.00	0.00	0.00	0.00
06/09/2017	GL_JOURNAL	0000382858	27	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-2,714.97
06/09/2017	GL_BD_JRNL	0000382868	69		05/31/2017/Transfer appropriation for the Cafeteri	-2,715.00	0.00	0.00	0.00	0.00
07/12/2017	GL_JOURNAL	0000385022	27	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-2,495.60
07/12/2017	GL_BD_JRNL	0000385033	69		06/30/2017/Transfer appropriation for the Cafeteri	-2,496.00	0.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.42	-10,158.00	0.00	-10,158.42

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 63						Fund	Totals 1000s			
						-5,346.50	-7,823.00	0.00	0.00	-2,476.50
Number of Transactions 63						Resource	Totals 53100			
						-5,346.50	-7,823.00	0.00	0.00	-2,476.50
<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										
04/06/2017	AP_VOUCHER	00951493	1	P0000291357	SAY SAN DIEGO,/Dana PrimeTime Program Service		0.00	0.00	-14,243.73	0.00
04/06/2017	AP_VOUCHER	00951493	1	P0000291357	SAY SAN DIEGO,/Dana PrimeTime Program Service		0.00	0.00	0.00	14,243.73
05/05/2017	GL_BD_JRNL	0000380600	69		05/05/2017/Transfer appropriations in resource 601		1,861.00	0.00	0.00	0.00
05/05/2017	GL_BD_JRNL	0000380618	29		05/05/2017/Transfer appropriations in resources 60		-9,093.00	0.00	0.00	0.00
05/15/2017	GL_BD_JRNL	0000381271	24		05/15/2017/Transfer appropriations for ASES resour		-3,609.00	0.00	0.00	0.00
05/16/2017	AP_VOUCHER	00959480	1	P0000291357	SAY SAN DIEGO,/Dana PrimeTime Program Service		0.00	0.00	-17,842.06	0.00
05/16/2017	AP_VOUCHER	00959480	1	P0000291357	SAY SAN DIEGO,/Dana PrimeTime Program Service		0.00	0.00	0.00	17,842.06
05/23/2017	AP_VOUCHER	00960861	1	P0000291357	SAY SAN DIEGO,/Dana PrimeTime Program Service		0.00	0.00	0.00	14,391.49
05/23/2017	AP_VOUCHER	00960861	1	P0000291357	SAY SAN DIEGO,/Dana PrimeTime Program Service		0.00	0.00	-14,391.49	0.00
Number of Transactions 9						Totals	-10,841.00	-10,841.00	0.00	-46,477.28
Number of Transactions 9						Fund	Totals 0000s			
						-10,841.00	-10,841.00	0.00	-46,477.28	46,477.28
Number of Transactions 9						Resource	Totals 60101			
						-10,841.00	-10,841.00	0.00	-46,477.28	46,477.28
<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										
04/27/2017	GL_JOURNAL	PAY0379825	1370	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	420.81
05/04/2017	GL_BD_JRNL	0000380499	22		05/04/2017/Transfer appropriations in resource 601		2,890.00	0.00	0.00	0.00
05/05/2017	GL_BD_JRNL	0000380618	193		05/05/2017/Transfer appropriations in resources 60		-3,808.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	49	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	307.48
05/15/2017	GL_BD_JRNL	0000381271	132		05/15/2017/Transfer appropriations for ASES resour		215.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	36	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	784.94
Number of Transactions 6						Totals	-2,216.23	-703.00	0.00	0.00
Number of Transactions 6						Totals	-2,216.23	-703.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7719	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	52.94
05/05/2017	GL_BD_JRNL	0000380618	194		05/05/2017/Transfer appropriations in resources 60	-532.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	3009	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	38.67
06/07/2017	GL_JOURNAL	PAY0382683	3082	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	98.75
Number of Transactions 4						Totals	-722.36	-532.00	0.00	190.36
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12810	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	6.11
05/05/2017	GL_BD_JRNL	0000380618	195		05/05/2017/Transfer appropriations in resources 60	-62.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	4725	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	4.45
06/07/2017	GL_JOURNAL	PAY0382683	4808	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	11.38
Number of Transactions 4						Totals	-83.94	-62.00	0.00	21.94
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30054	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.21
05/05/2017	GL_BD_JRNL	0000380618	196		05/05/2017/Transfer appropriations in resources 60	-2.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	7388	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.15
06/07/2017	GL_JOURNAL	PAY0382683	7504	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.39
Number of Transactions 4						Totals	-2.75	-2.00	0.00	0.75
	<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									
05/05/2017	GL_BD_JRNL	0000380618	197		05/05/2017/Transfer appropriations in resources 60	-127.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	618	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	9.22
05/10/2017	GL_JOURNAL	PWC0380924	619	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	12.62
06/08/2017	GL_JOURNAL	PWC0382697	662	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	23.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
Number of Transactions 4					Totals	-172.39	-127.00	0.00	0.00	45.39
Number of Transactions 22					Fund Totals 0000s	-3,197.67	-1,426.00	0.00	0.00	1,771.67
Number of Transactions 22					Resource Totals 60102	-3,197.67	-1,426.00	0.00	0.00	1,771.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	62640	1192	01000	2017						
DeptID 0080 - Dana Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2304	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	787.85	
05/02/2017	GL_JOURNAL	0000380229	7	Nov-16	05/02/2017/Transfer payroll expenses for Dana MS f	0.00	0.00	0.00	156.01	
05/02/2017	GL_JOURNAL	0000380229	19	Nov-16	05/02/2017/Transfer payroll expenses for Dana MS f	0.00	0.00	0.00	156.01	
05/02/2017	GL_JOURNAL	0000380229	31	Sep Nov16	05/02/2017/Transfer payroll expenses for Dana MS f	0.00	0.00	0.00	780.07	
05/10/2017	GL_JOURNAL	PAY0380893	1090	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	945.42	
06/23/2017	GL_JOURNAL	0000383844	6	Sep-16	06/23/2017/Transfer of expenses for Dana MS 0080 i	0.00	0.00	0.00	156.01	
06/23/2017	GL_JOURNAL	0000383844	16	Nov-Dec16	06/23/2017/Transfer of expenses for Dana MS 0080 i	0.00	0.00	0.00	312.02	
06/23/2017	GL_JOURNAL	0000383844	27	Oct-16	06/23/2017/Transfer of expenses for Dana MS 0080 i	0.00	0.00	0.00	156.01	
06/23/2017	GL_JOURNAL	0000383844	39	Oct-16	06/23/2017/Transfer of expenses for Dana MS 0080 i	0.00	0.00	0.00	156.01	
06/23/2017	GL_JOURNAL	0000383844	51	May-17	06/23/2017/Transfer of expenses for Dana MS 0080 i	0.00	0.00	0.00	166.83	
06/23/2017	GL_JOURNAL	0000383844	62	Oct-Mar 17	06/23/2017/Transfer of expenses for Dana MS 0080 i	0.00	0.00	0.00	939.19	
06/23/2017	GL_JOURNAL	0000383844	73	Nov-16	06/23/2017/Transfer of expenses for Dana MS 0080 i	0.00	0.00	0.00	78.01	
06/28/2017	GL_JOURNAL	PAY0384027	2434	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	166.83	
Number of Transactions 13					Totals	-4,956.27	0.00	0.00	0.00	4,956.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	62640	3101	01000	2017						
DeptID 0080 - Dana Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7716	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	79.29	
05/02/2017	GL_JOURNAL	0000380229	33	Sep Nov16	05/02/2017/Transfer payroll expenses for Dana MS f	0.00	0.00	0.00	98.13	
05/02/2017	GL_JOURNAL	0000380229	21	Nov-16	05/02/2017/Transfer payroll expenses for Dana MS f	0.00	0.00	0.00	19.62	
05/02/2017	GL_JOURNAL	0000380229	9	Nov-16	05/02/2017/Transfer payroll expenses for Dana MS f	0.00	0.00	0.00	19.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	62640	3101	01000	2017					
DeptID 0080 - Dana Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	3007	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	79.28	
06/23/2017	GL_JOURNAL	0000383844	75	Nov-16	06/23/2017/Transfer of expenses for Dana MS 0080 i	0.00	0.00	0.00	9.82	
06/23/2017	GL_JOURNAL	0000383844	53	May-17	06/23/2017/Transfer of expenses for Dana MS 0080 i	0.00	0.00	0.00	20.99	
06/23/2017	GL_JOURNAL	0000383844	41	Oct-16	06/23/2017/Transfer of expenses for Dana MS 0080 i	0.00	0.00	0.00	19.63	
06/28/2017	GL_JOURNAL	PAY0384027	8196	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.99	
Number of Transactions 9						Totals	-367.38	0.00	0.00	367.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	62640	3201	01000	2017					
DeptID 0080 - Dana Resource 62640 - Educator Effectiveness Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
06/23/2017	GL_BD_JRNL	0000383847	1		06/23/2017/Open zero budget string for Dana MS 008	0.00	0.00	0.00	0.00	
06/23/2017	GL_JOURNAL	0000383844	29	Oct-16	06/23/2017/Transfer of expenses for Dana MS 0080 i	0.00	0.00	0.00	21.67	
Number of Transactions 2						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	62640	3301	01000	2017					
DeptID 0080 - Dana Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12806	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	21.19	
05/02/2017	GL_JOURNAL	0000380229	8	Nov-16	05/02/2017/Transfer payroll expenses for Dana MS f	0.00	0.00	0.00	2.27	
05/02/2017	GL_JOURNAL	0000380229	20	Nov-16	05/02/2017/Transfer payroll expenses for Dana MS f	0.00	0.00	0.00	2.27	
05/02/2017	GL_JOURNAL	0000380229	32	Sep Nov16	05/02/2017/Transfer payroll expenses for Dana MS f	0.00	0.00	0.00	11.32	
05/10/2017	GL_JOURNAL	PAY0380893	4722	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	23.49	
06/23/2017	GL_JOURNAL	0000383844	28	Oct-16	06/23/2017/Transfer of expenses for Dana MS 0080 i	0.00	0.00	0.00	11.94	
06/23/2017	GL_JOURNAL	0000383844	17	Nov-Dec16	06/23/2017/Transfer of expenses for Dana MS 0080 i	0.00	0.00	0.00	23.87	
06/23/2017	GL_JOURNAL	0000383844	7	Sep-16	06/23/2017/Transfer of expenses for Dana MS 0080 i	0.00	0.00	0.00	11.94	
06/23/2017	GL_JOURNAL	0000383844	40	Oct-16	06/23/2017/Transfer of expenses for Dana MS 0080 i	0.00	0.00	0.00	2.26	
06/23/2017	GL_JOURNAL	0000383844	52	May-17	06/23/2017/Transfer of expenses for Dana MS 0080 i	0.00	0.00	0.00	2.42	
06/23/2017	GL_JOURNAL	0000383844	74	Nov-16	06/23/2017/Transfer of expenses for Dana MS 0080 i	0.00	0.00	0.00	1.14	
06/23/2017	GL_JOURNAL	0000383844	63	Oct-Mar 17	06/23/2017/Transfer of expenses for Dana MS 0080 i	0.00	0.00	0.00	13.62	
06/28/2017	GL_JOURNAL	PAY0384027	13478	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.42	
Number of Transactions 13						Totals	-130.15	0.00	0.00	130.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 12:54:57

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	62640	3501	01000	2017						
DeptID 0080 - Dana Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30050	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.40
05/02/2017	GL_JOURNAL	0000380229	34	Sep Nov16	05/02/2017/Transfer payroll expenses for Dana MS f		0.00	0.00	0.00	0.40
05/02/2017	GL_JOURNAL	0000380229	22	Nov-16	05/02/2017/Transfer payroll expenses for Dana MS f		0.00	0.00	0.00	0.08
05/02/2017	GL_JOURNAL	0000380229	10	Nov-16	05/02/2017/Transfer payroll expenses for Dana MS f		0.00	0.00	0.00	0.08
05/10/2017	GL_JOURNAL	PAY0380893	7385	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.48
06/23/2017	GL_JOURNAL	0000383844	8	Sep-16	06/23/2017/Transfer of expenses for Dana MS 0080 i		0.00	0.00	0.00	0.08
06/23/2017	GL_JOURNAL	0000383844	18	Nov-Dec16	06/23/2017/Transfer of expenses for Dana MS 0080 i		0.00	0.00	0.00	0.16
06/23/2017	GL_JOURNAL	0000383844	30	Oct-16	06/23/2017/Transfer of expenses for Dana MS 0080 i		0.00	0.00	0.00	0.08
06/23/2017	GL_JOURNAL	0000383844	64	Oct-Mar 17	06/23/2017/Transfer of expenses for Dana MS 0080 i		0.00	0.00	0.00	0.47
06/23/2017	GL_JOURNAL	0000383844	76	Nov-16	06/23/2017/Transfer of expenses for Dana MS 0080 i		0.00	0.00	0.00	0.04
06/23/2017	GL_JOURNAL	0000383844	54	May-17	06/23/2017/Transfer of expenses for Dana MS 0080 i		0.00	0.00	0.00	0.08
06/23/2017	GL_JOURNAL	0000383844	42	Oct-16	06/23/2017/Transfer of expenses for Dana MS 0080 i		0.00	0.00	0.00	0.08
06/28/2017	GL_JOURNAL	PAY0384027	31005	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 13						Totals	-2.51	0.00	0.00	2.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	62640	3601	01000	2017						
DeptID 0080 - Dana Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/02/2017	GL_JOURNAL	0000380229	11	Nov-16	05/02/2017/Transfer payroll expenses for Dana MS f		0.00	0.00	0.00	4.68
05/02/2017	GL_JOURNAL	0000380229	23	Nov-16	05/02/2017/Transfer payroll expenses for Dana MS f		0.00	0.00	0.00	4.68
05/02/2017	GL_JOURNAL	0000380229	35	Sep Nov16	05/02/2017/Transfer payroll expenses for Dana MS f		0.00	0.00	0.00	23.40
05/10/2017	GL_JOURNAL	PWC0380924	620	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	23.64
05/10/2017	GL_JOURNAL	PWC0380924	621	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	28.36
06/23/2017	GL_JOURNAL	0000383844	31	Oct-16	06/23/2017/Transfer of expenses for Dana MS 0080 i		0.00	0.00	0.00	4.68
06/23/2017	GL_JOURNAL	0000383844	19	Nov-Dec16	06/23/2017/Transfer of expenses for Dana MS 0080 i		0.00	0.00	0.00	9.36
06/23/2017	GL_JOURNAL	0000383844	9	Sep-16	06/23/2017/Transfer of expenses for Dana MS 0080 i		0.00	0.00	0.00	4.68
06/23/2017	GL_JOURNAL	0000383844	43	Oct-16	06/23/2017/Transfer of expenses for Dana MS 0080 i		0.00	0.00	0.00	4.68
06/23/2017	GL_JOURNAL	0000383844	55	May-17	06/23/2017/Transfer of expenses for Dana MS 0080 i		0.00	0.00	0.00	5.00
06/23/2017	GL_JOURNAL	0000383844	77	Nov-16	06/23/2017/Transfer of expenses for Dana MS 0080 i		0.00	0.00	0.00	2.34
06/23/2017	GL_JOURNAL	0000383844	65	Oct-Mar 17	06/23/2017/Transfer of expenses for Dana MS 0080 i		0.00	0.00	0.00	28.18
07/06/2017	GL_JOURNAL	PWC0384557	567	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	5.00
Number of Transactions 13						Totals	-148.68	0.00	0.00	148.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 63						Fund	Totals 0000s	-5,626.66	0.00	0.00	0.00	5,626.66
Number of Transactions 63						Resource	Totals 62640	-5,626.66	0.00	0.00	0.00	5,626.66
DeptID	Resource	Account	Fund	Budget	Period							
0080	63870	4301	01000	2017								
DeptID 0080 - Dana Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund												
04/19/2017	REQ_PREENC	REQ362650	2		Apple, Inc./133860/SDUSD IMAGING SERVICE D2371LL/A	0.00		251.00	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362650	3		Apple, Inc./133860/SDUSD INSTALLATION DELIVERY SER	0.00		1,254.00	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362650	4		Apple, Inc./133860/SDUSD LASER ENGRAVING D4455LL/A	0.00		374.00	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362650	5		Apple, Inc./133860/CA E-WASTE FEE APPLE < 15 INCH	0.00		100.00	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362603	2		121348/Shipping	0.00		-83.12	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362603	2		121348/Shipping	0.00		-83.12	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362603	2		121348/Shipping	0.00		83.12	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362603	2		121348/Shipping	0.00		83.12	0.00	0.00		
04/20/2017	REQ_PREENC	REQ362746	2		Paton Group/121348/Corel Draw X8 - Included	0.00		0.00	0.00	0.00		
04/21/2017	GL_BD_JRNL	0000379321	44		04/20/2017/Transfer of appropriations for Resource	2,100.00		0.00	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363502	3		Virco Manufacturing Corp/133860/Glides 5 pk of fix	0.00		854.56	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363303	7		Global Equipment Company Inc/133860/FREIGHT	0.00		233.71	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363303	6		Global Equipment Company Inc/133860/GLOBAL 25" 9 O	0.00		211.50	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363303	5		Global Equipment Company Inc/133860/60"W x 12"D CA	0.00		688.05	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363303	4		Global Equipment Company Inc/133860/48"H UPRIGHTS	0.00		404.55	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363303	3		Global Equipment Company Inc/133860/60"W BIN RAIL	0.00		347.85	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363303	2		Global Equipment Company Inc/133860/60" LED WORKBE	0.00		979.65	0.00	0.00		
04/24/2017	PO_POENC	0000309398	3	RREQ363502	VIRCO MANUFACT/Glides 5 pk of fixed glides	0.00		-854.56	0.00	0.00		
04/24/2017	PO_POENC	0000309398	3	RREQ363502	VIRCO MANUFACT/Glides 5 pk of fixed glides	0.00		0.00	920.79	0.00		
04/24/2017	PO_POENC	0000309283	2	RREQ362650	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00		-374.00	0.00	0.00		
04/24/2017	PO_POENC	0000309283	2	RREQ362650	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00		0.00	402.99	0.00		
04/24/2017	PO_POENC	0000309283	1	RREQ362650	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00		-1,254.00	0.00	0.00		
04/24/2017	PO_POENC	0000309283	1	RREQ362650	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00		0.00	1,254.00	0.00		
04/24/2017	PO_POENC	0000309283	4	RREQ362650	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00		0.00	251.00	0.00		
04/24/2017	PO_POENC	0000309283	4	RREQ362650	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00		-251.00	0.00	0.00		
04/24/2017	PO_POENC	0000309283	5	RREQ362650	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00		0.00	100.00	0.00		
04/24/2017	PO_POENC	0000309283	5	RREQ362650	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00		-100.00	0.00	0.00		
04/24/2017	PO_POENC	0000309364	2	RREQ362746	PATON GROU-001/Corel Draw X8 - Included	0.00		0.00	0.00	0.00		
04/24/2017	PO_POENC	0000309364	2	RREQ362746	PATON GROU-001/Corel Draw X8 - Included	0.00		0.00	0.00	0.00		
04/25/2017	GL_BD_JRNL	0000379551	9		04/25/2017/Transfer of appropriations for CTE Res	3,050.00		0.00	0.00	0.00		
04/25/2017	GL_BD_JRNL	0000379623	85		04/25/2017/Transfer of appropriations for CTE Res	846.00		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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0080	63870	4301	01000	2017					
DeptID 0080 - Dana Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
05/02/2017	PO_POENC	0000310159	2	No REQ.	INVENTABLE-001/Shipping	0.00	0.00	83.12	0.00
05/08/2017	GL_BD_JRNL	0000380685	44		04/30/2017/Transfer of appropriations for CTE Res	83.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310924	2	RREQ363303	GLOBAL EQU-002/60" LED WORKBENCE LIGHT KIT	0.00	0.00	1,055.57	0.00
05/11/2017	PO_POENC	0000310924	2	RREQ363303	GLOBAL EQU-002/60" LED WORKBENCE LIGHT KIT	0.00	-979.65	0.00	0.00
05/11/2017	PO_POENC	0000310924	3	RREQ363303	GLOBAL EQU-002/60"W BIN RAIL - COLOR: Blue	0.00	0.00	374.81	0.00
05/11/2017	PO_POENC	0000310924	3	RREQ363303	GLOBAL EQU-002/60"W BIN RAIL - COLOR: Blue	0.00	-347.85	0.00	0.00
05/11/2017	PO_POENC	0000310924	4	RREQ363303	GLOBAL EQU-002/48"H UPRIGHTS - COLOR: Blue	0.00	0.00	435.90	0.00
05/11/2017	PO_POENC	0000310924	4	RREQ363303	GLOBAL EQU-002/48"H UPRIGHTS - COLOR: Blue	0.00	-404.55	0.00	0.00
05/11/2017	PO_POENC	0000310924	5	RREQ363303	GLOBAL EQU-002/60"W x 12"D CANTILEVER SHELF FOR UP	0.00	0.00	741.37	0.00
05/11/2017	PO_POENC	0000310924	5	RREQ363303	GLOBAL EQU-002/60"W x 12"D CANTILEVER SHELF FOR UP	0.00	-688.05	0.00	0.00
05/11/2017	PO_POENC	0000310924	6	RREQ363303	GLOBAL EQU-002/GLOBAL 25" 9 OUTLET ALUMINUM POWER	0.00	0.00	227.89	0.00
05/11/2017	PO_POENC	0000310924	6	RREQ363303	GLOBAL EQU-002/GLOBAL 25" 9 OUTLET ALUMINUM POWER	0.00	-211.50	0.00	0.00
05/11/2017	PO_POENC	0000310924	7	RREQ363303	GLOBAL EQU-002/FREIGHT	0.00	0.00	233.71	0.00
05/11/2017	PO_POENC	0000310924	7	RREQ363303	GLOBAL EQU-002/FREIGHT	0.00	-233.71	0.00	0.00
05/22/2017	GL_BD_JRNL	0000381723	25		05/22/2017/.Transfer of appropriations for CTE Re	20.00	0.00	0.00	0.00
05/22/2017	GL_BD_JRNL	0000381723	24		05/22/2017/.Transfer of appropriations for CTE Re	67.00	0.00	0.00	0.00
05/25/2017	GL_BD_JRNL	0000382038	4		05/25/2017/.Transfer of appropriations for CTE Re	2,000.00	0.00	0.00	0.00
05/30/2017	AP_VOUCHER	00962880	6	P0000310924	GLOBAL EQU-002/GLOBAL 25" 9 OUTLET ALUMINUM P	0.00	0.00	-227.89	0.00
05/30/2017	AP_VOUCHER	00962880	7	P0000310924	GLOBAL EQU-002/FREIGHT	0.00	0.00	0.00	244.76
05/30/2017	AP_VOUCHER	00962880	7	P0000310924	GLOBAL EQU-002/FREIGHT	0.00	0.00	-233.71	0.00
05/30/2017	AP_VOUCHER	00962880	6	P0000310924	GLOBAL EQU-002/GLOBAL 25" 9 OUTLET ALUMINUM P	0.00	0.00	0.00	227.89
05/30/2017	AP_VOUCHER	00962880	5	P0000310924	GLOBAL EQU-002/60"W x 12"D CANTILEVER SHELF F	0.00	0.00	-741.37	0.00
05/30/2017	AP_VOUCHER	00962880	5	P0000310924	GLOBAL EQU-002/60"W x 12"D CANTILEVER SHELF F	0.00	0.00	0.00	741.37
05/30/2017	AP_VOUCHER	00962880	4	P0000310924	GLOBAL EQU-002/48"H UPRIGHTS - COLOR: Blue	0.00	0.00	-435.90	0.00
05/30/2017	AP_VOUCHER	00962880	4	P0000310924	GLOBAL EQU-002/48"H UPRIGHTS - COLOR: Blue	0.00	0.00	0.00	435.90
05/30/2017	AP_VOUCHER	00962880	3	P0000310924	GLOBAL EQU-002/60"W BIN RAIL - COLOR: Blue	0.00	0.00	-374.81	0.00
05/30/2017	AP_VOUCHER	00962880	3	P0000310924	GLOBAL EQU-002/60"W BIN RAIL - COLOR: Blue	0.00	0.00	0.00	374.81
05/30/2017	AP_VOUCHER	00962880	2	P0000310924	GLOBAL EQU-002/60" LED WORKBENCE LIGHT KIT	0.00	0.00	-1,055.57	0.00
05/30/2017	AP_VOUCHER	00962880	2	P0000310924	GLOBAL EQU-002/60" LED WORKBENCE LIGHT KIT	0.00	0.00	0.00	1,055.57
06/08/2017	REQ_PREENC	REQ363320	17		Project Lead The Way Inc/121348/Vernier Go! Temp I	0.00	714.00	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	16		Project Lead The Way Inc/121348/Student Dissecting	0.00	249.90	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	15		Project Lead The Way Inc/121348/Sheep Brain *Requi	0.00	228.00	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	14		Project Lead The Way Inc/121348/Safety Goggles Ant	0.00	63.00	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	13		Project Lead The Way Inc/121348/Rubber Stoppers 1	0.00	40.00	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	12		Project Lead The Way Inc/121348/Rubber Stoppers 1	0.00	40.00	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	11		Project Lead The Way Inc/121348/Rubber Stoppers 1	0.00	40.00	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	10		Project Lead The Way Inc/121348/Rubber Laboratory	0.00	183.96	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
DeptID	Resource	Account	Fund	Budget Period					
0080	63870	4301	01000	2017					
DeptID 0080 - Dana Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
06/08/2017	REQ_PREENC	REQ363320	9		Project Lead The Way Inc/121348/Powder-Free Dispos	0.00	33.00	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	8		Project Lead The Way Inc/121348/Powder-Free Dispos	0.00	8.25	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	7		Project Lead The Way Inc/121348/Paper cups 4-5 oz	0.00	12.36	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	6		Project Lead The Way Inc/121348/Graduated Cylinder	0.00	22.50	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	5		Project Lead The Way Inc/121348/Exploring Human Se	0.00	162.50	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	4		Project Lead The Way Inc/121348/Exploring Electrop	0.00	915.00	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	3		Project Lead The Way Inc/121348/Digital Blood Pres	0.00	495.00	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	2		Project Lead The Way Inc/121348/DNA Necklace Class	0.00	113.00	0.00	0.00
06/08/2017	REQ_PREENC	REQ363320	1		Project Lead The Way Inc/121348/Beakers 250 mL 12	0.00	85.00	0.00	0.00
06/16/2017	PO_POENC	0000312729	15	RREQ363320	PROJECT LEAD T/Sheep Brain *Required for MD Option	0.00	0.00	245.67	0.00
06/16/2017	PO_POENC	0000312729	14	RREQ363320	PROJECT LEAD T/Safety Goggles Anti-fog Indirect Ve	0.00	-63.00	0.00	0.00
06/16/2017	PO_POENC	0000312729	14	RREQ363320	PROJECT LEAD T/Safety Goggles Anti-fog Indirect Ve	0.00	0.00	67.88	0.00
06/16/2017	PO_POENC	0000312729	13	RREQ363320	PROJECT LEAD T/Rubber Stoppers 1 hole 1 lb Size 4	0.00	-40.00	0.00	0.00
06/16/2017	PO_POENC	0000312729	11	RREQ363320	PROJECT LEAD T/Rubber Stoppers 1 hole 1 lb Size 2	0.00	0.00	43.10	0.00
06/16/2017	PO_POENC	0000312729	10	RREQ363320	PROJECT LEAD T/Rubber Laboratory April 24 inch x 3	0.00	-183.96	0.00	0.00
06/16/2017	PO_POENC	0000312729	10	RREQ363320	PROJECT LEAD T/Rubber Laboratory April 24 inch x 3	0.00	0.00	198.22	0.00
06/16/2017	PO_POENC	0000312729	8	RREQ363320	PROJECT LEAD T/Powder-Free Disposable Nitrile Glov	0.00	0.00	8.89	0.00
06/16/2017	PO_POENC	0000312729	7	RREQ363320	PROJECT LEAD T/Paper cups 4-5 oz 100 pack Item# 47	0.00	-12.36	0.00	0.00
06/16/2017	PO_POENC	0000312729	7	RREQ363320	PROJECT LEAD T/Paper cups 4-5 oz 100 pack Item# 47	0.00	0.00	13.32	0.00
06/16/2017	PO_POENC	0000312729	6	RREQ363320	PROJECT LEAD T/Graduated Cylinder 50 mL Polypropyl	0.00	-22.50	0.00	0.00
06/16/2017	PO_POENC	0000312729	6	RREQ363320	PROJECT LEAD T/Graduated Cylinder 50 mL Polypropyl	0.00	0.00	24.24	0.00
06/16/2017	PO_POENC	0000312729	5	RREQ363320	PROJECT LEAD T/Exploring Human Senses Item# 694502	0.00	-162.50	0.00	0.00
06/16/2017	PO_POENC	0000312729	5	RREQ363320	PROJECT LEAD T/Exploring Human Senses Item# 694502	0.00	0.00	175.09	0.00
06/16/2017	PO_POENC	0000312729	4	RREQ363320	PROJECT LEAD T/Exploring Electrophoresis and Foren	0.00	-915.00	0.00	0.00
06/16/2017	PO_POENC	0000312729	17	RREQ363320	PROJECT LEAD T/Vernier Go! Temp Item# GO-TEMP	0.00	-714.00	0.00	0.00
06/16/2017	PO_POENC	0000312729	17	RREQ363320	PROJECT LEAD T/Vernier Go! Temp Item# GO-TEMP	0.00	0.00	769.34	0.00
06/16/2017	PO_POENC	0000312729	16	RREQ363320	PROJECT LEAD T/Student Dissecting Kit Item# 470136	0.00	-249.90	0.00	0.00
06/16/2017	PO_POENC	0000312729	16	RREQ363320	PROJECT LEAD T/Student Dissecting Kit Item# 470136	0.00	0.00	269.27	0.00
06/16/2017	PO_POENC	0000312729	15	RREQ363320	PROJECT LEAD T/Sheep Brain *Required for MD Option	0.00	-228.00	0.00	0.00
06/16/2017	PO_POENC	0000312729	13	RREQ363320	PROJECT LEAD T/Rubber Stoppers 1 hole 1 lb Size 4	0.00	0.00	43.10	0.00
06/16/2017	PO_POENC	0000312729	12	RREQ363320	PROJECT LEAD T/Rubber Stoppers 1 hole 1 lb Size 3	0.00	-40.00	0.00	0.00
06/16/2017	PO_POENC	0000312729	12	RREQ363320	PROJECT LEAD T/Rubber Stoppers 1 hole 1 lb Size 3	0.00	0.00	43.10	0.00
06/16/2017	PO_POENC	0000312729	11	RREQ363320	PROJECT LEAD T/Rubber Stoppers 1 hole 1 lb Size 2	0.00	-40.00	0.00	0.00
06/16/2017	PO_POENC	0000312729	9	RREQ363320	PROJECT LEAD T/Powder-Free Disposable Nitrile Glov	0.00	-33.00	0.00	0.00
06/16/2017	PO_POENC	0000312729	9	RREQ363320	PROJECT LEAD T/Powder-Free Disposable Nitrile Glov	0.00	0.00	35.56	0.00
06/16/2017	PO_POENC	0000312729	8	RREQ363320	PROJECT LEAD T/Powder-Free Disposable Nitrile Glov	0.00	-8.25	0.00	0.00
06/16/2017	PO_POENC	0000312729	4	RREQ363320	PROJECT LEAD T/Exploring Electrophoresis and Foren	0.00	0.00	985.91	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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	63870	4301	01000	2017							
DeptID 0080 - Dana Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund											
06/16/2017	PO_POENC	0000312729	3	RREQ363320	PROJECT LEAD T/Digital Blood Pressure and Pulse Mo	0.00	-495.00	0.00	0.00		
06/16/2017	PO_POENC	0000312729	3	RREQ363320	PROJECT LEAD T/Digital Blood Pressure and Pulse Mo	0.00	0.00	533.36	0.00		
06/16/2017	PO_POENC	0000312729	2	RREQ363320	PROJECT LEAD T/DNA Necklace Classroom Kit for 32 S	0.00	-113.00	0.00	0.00		
06/16/2017	PO_POENC	0000312729	2	RREQ363320	PROJECT LEAD T/DNA Necklace Classroom Kit for 32 S	0.00	0.00	121.76	0.00		
06/16/2017	PO_POENC	0000312729	1	RREQ363320	PROJECT LEAD T/Beakers 250 mL 12 pack Item# S15433	0.00	-85.00	0.00	0.00		
06/16/2017	PO_POENC	0000312729	1	RREQ363320	PROJECT LEAD T/Beakers 250 mL 12 pack Item# S15433	0.00	0.00	91.59	0.00		
06/21/2017	GL_BD_JRNL	0000383655	9		06/21/2017/Transfer of appropriations for CTE Res	3,416.00	0.00	0.00	0.00		
06/26/2017	AP_VOUCHER	00967613	1	P0000309283	APPLE-002/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	-100.00	0.00		
06/26/2017	AP_VOUCHER	00967613	1	P0000309283	APPLE-002/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	0.00	100.00		
06/27/2017	AP_VOUCHER	00967825	4	P0000309283	APPLE-002/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	-251.00	0.00		
06/27/2017	AP_VOUCHER	00967825	1	P0000309283	APPLE-002/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	0.00	1,254.00		
06/27/2017	AP_VOUCHER	00967825	1	P0000309283	APPLE-002/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	-1,254.00	0.00		
06/27/2017	AP_VOUCHER	00967825	2	P0000309283	APPLE-002/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	0.00	402.99		
06/27/2017	AP_VOUCHER	00967825	2	P0000309283	APPLE-002/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	-402.99	0.00		
06/27/2017	AP_VOUCHER	00967825	4	P0000309283	APPLE-002/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	0.00	251.00		
07/10/2017	PO_RAEXP	RCV410336	2	P0000310159	OPR-166305 INVENTABLE-001	0.00	0.00	0.00	83.12		
07/10/2017	PO_RAEXP	RCV410992	1	P0000312729	OPR-166305 PROJECT LEAD T	0.00	0.00	0.00	714.00		
07/10/2017	PO_RAEXP	RCV410992	1	P0000312729	OPR-166305 PROJECT LEAD T	0.00	0.00	0.00	55.34		
07/10/2017	PO_RAENC	RCV410336	2	P0000310159	OPR-166305 INVENTABLE-001	0.00	0.00	-83.12	0.00		
07/10/2017	PO_RAENC	RCV410992	1	P0000312729	OPR-166305 PROJECT LEAD T	0.00	0.00	-769.34	0.00		
Number of Transactions 125						Totals	1,820.40	11,582.00	0.00	3,820.85	5,940.75

DeptID	Resource	Account	Fund	Budget Period					
0080	63870	4303	01000	2017					
DeptID 0080 - Dana Resource 63870 - Career Tech. Ed. Incent.Grant Account 4303 - Furniture <\$500 Fund 01000 - General Fund									
04/21/2017	GL_BD_JRNL	0000379338	5		04/21/2017/Transfer of appropriations for Resource	2,500.00	0.00	0.00	0.00
04/21/2017	GL_BD_JRNL	0000379338	4		04/21/2017/Transfer of appropriations for Resource	1,600.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363502	2		Virco Manufacturing Corp/133860/Stool Zuma Series	0.00	3,790.08	0.00	0.00
04/21/2017	REQ_PREENC	REQ363502	1		Virco Manufacturing Corp/133860/Stool Zuma Series	0.00	3,790.08	0.00	0.00
04/21/2017	REQ_PREENC	REQ363303	1		Global Equipment Company Inc/133860/PRODUCTION WO	0.00	2,672.55	0.00	0.00
04/24/2017	PO_POENC	0000309398	1	RREQ363502	VIRCO MANUFACT/Stool Zuma Series Lab 19-1/2"-27" S	0.00	-3,790.08	0.00	0.00
04/24/2017	PO_POENC	0000309398	1	RREQ363502	VIRCO MANUFACT/Stool Zuma Series Lab 19-1/2"-27" S	0.00	0.00	4,083.81	0.00
04/24/2017	PO_POENC	0000309398	2	RREQ363502	VIRCO MANUFACT/Stool Zuma Series Lab 19-1/2"-27" S	0.00	-3,790.08	0.00	0.00
04/24/2017	PO_POENC	0000309398	2	RREQ363502	VIRCO MANUFACT/Stool Zuma Series Lab 19-1/2"-27" S	0.00	0.00	4,083.81	0.00
04/25/2017	GL_BD_JRNL	0000379551	8		04/25/2017/Transfer of appropriations for CTE Res	2,850.00	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	63870	4303	01000	2017						
DeptID 0080 - Dana Resource 63870 - Career Tech. Ed. Incent.Grant Account 4303 - Furniture <\$500 Fund 01000 - General Fund										
04/25/2017	GL_BD_JRNL	0000379623	80		04/25/2017/Transfer of appropriations for CCTE Res	1,291.00	0.00	0.00	0.00	
04/25/2017	GL_BD_JRNL	0000379623	77		04/25/2017/Transfer of appropriations for CCTE Res	2,013.00	0.00	0.00	0.00	
05/04/2017	GL_BD_JRNL	0000380466	75		05/04/2017/Transfer of appropriations for CCTE Res	294.00	0.00	0.00	0.00	
05/04/2017	GL_BD_JRNL	0000380466	76		05/04/2017/Transfer of appropriations for CCTE Res	293.00	0.00	0.00	0.00	
05/11/2017	PO_POENC	0000310924	1	RREQ363303	GLOBAL EQU-002/PRODUCTION WORKBENCH PLASTIC LAMIN	0.00	0.00	2,879.67	0.00	
05/11/2017	PO_POENC	0000310924	1	RREQ363303	GLOBAL EQU-002/PRODUCTION WORKBENCH PLASTIC LAMIN	0.00	-2,672.55	0.00	0.00	
05/15/2017	GL_BD_JRNL	0000381250	13		05/15/2017/Transfer of appropriations for CCTE Res	207.00	0.00	0.00	0.00	
05/30/2017	AP_VOUCHER	00962880	1	P0000310924	GLOBAL EQU-002/PRODUCTION WORKBENCH PLASTIC	0.00	0.00	-2,879.67	0.00	
05/30/2017	AP_VOUCHER	00962880	1	P0000310924	GLOBAL EQU-002/PRODUCTION WORKBENCH PLASTIC	0.00	0.00	0.00	2,879.69	
Number of Transactions 19						Totals	0.69	11,048.00	0.00	8,167.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	63870	4491	01000	2017					
DeptID 0080 - Dana Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
04/19/2017	REQ_PREENC	REQ362650	6		Apple, Inc./133860/COMPUTER APPLE MACBOOK PRO 8GB	0.00	20,641.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362411	1		USCutter Inc/121348/Part # B-RFCMH-VMC USCutter MH	0.00	622.85	0.00	0.00
04/19/2017	REQ_PREENC	REQ362580	1		Golden Star Technology Inc/121348/HP Color LaserJe	0.00	588.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362603	1		121348/Carvey® Voltage: 110V Mosaic Tile Kit for S	0.00	2,809.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362746	3		Paton Group/121348/BOFA - Advantage 500 IQ Filtrat	0.00	4,545.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362798	1		Paton Group/121348/EDUPLUS - MakerBot Education Bu	0.00	-6,499.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362798	1		Paton Group/121348/EDUPLUS - MakerBot Education Bu	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362798	1		Paton Group/121348/EDUPLUS - MakerBot Education Bu	0.00	6,499.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362798	1		Paton Group/121348/EDUPLUS - MakerBot Education Bu	0.00	6,499.00	0.00	0.00
04/21/2017	GL_BD_JRNL	0000379321	43		04/20/2017/Transfer of appropriations for Resource	26,100.00	0.00	0.00	0.00
04/21/2017	GL_BD_JRNL	0000379338	13		04/21/2017/Transfer of appropriations for Resource	11,500.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309301	1	RREQ362411	USCUTTER I-002/Part # B-RFCMH-VMC USCutter MH Seri	0.00	-622.85	0.00	0.00
04/24/2017	PO_POENC	0000309301	1	RREQ362411	USCUTTER I-002/Part # B-RFCMH-VMC USCutter MH Seri	0.00	0.00	671.12	0.00
04/24/2017	PO_POENC	0000309313	1	RREQ362580	GST-001/HP Color LaserJet Enterprise M553dn Printe	0.00	-588.00	0.00	0.00
04/24/2017	PO_POENC	0000309313	1	RREQ362580	GST-001/HP Color LaserJet Enterprise M553dn Printe	0.00	0.00	640.04	0.00
04/24/2017	PO_POENC	0000309283	6	RREQ362650	APPLE-002/COMPUTER APPLE MACBOOK PRO 8GB 13-INCH R	0.00	0.00	22,240.68	0.00
04/24/2017	PO_POENC	0000309283	6	RREQ362650	APPLE-002/COMPUTER APPLE MACBOOK PRO 8GB 13-INCH R	0.00	-20,641.00	0.00	0.00
04/24/2017	PO_POENC	0000309364	3	RREQ362746	PATON GROU-001/BOFA - Advantage 500 IQ Filtration	0.00	-4,545.00	0.00	0.00
04/24/2017	PO_POENC	0000309364	3	RREQ362746	PATON GROU-001/BOFA - Advantage 500 IQ Filtration	0.00	0.00	4,897.24	0.00
04/24/2017	PO_POENC	0000309318	5	No REQ.	TROXELL COMMUN/INM MAKMP06998 - Free Makerbot 5th	0.00	0.00	-420.23	0.00
04/24/2017	PO_POENC	0000309318	5	No REQ.	TROXELL COMMUN/INM MAKMP06998 - Free Makerbot 5th	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0080	63870	4491	01000	2017					
DeptID 0080 - Dana Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
04/24/2017	PO_POENC	0000309318	5	No REQ.	TROXELL COMMUN/INM MAKMP06998 - Free Makerbot 5th	0.00	0.00	420.23	0.00
04/24/2017	PO_POENC	0000309318	5	No REQ.	TROXELL COMMUN/INM MAKMP06998 - Free Makerbot 5th	0.00	0.00	420.23	0.00
04/24/2017	PO_POENC	0000309318	3	No REQ.	TROXELL COMMUN/SUPPORT One year onsite support & l	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309318	3	No REQ.	TROXELL COMMUN/SUPPORT One year onsite support & l	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309318	3	No REQ.	TROXELL COMMUN/SUPPORT One year onsite support & l	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309318	2	No REQ.	TROXELL COMMUN/TRAININSTALL Makerbot Training & In	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309318	2	No REQ.	TROXELL COMMUN/TRAININSTALL Makerbot Training & In	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309318	2	No REQ.	TROXELL COMMUN/TRAININSTALL Makerbot Training & In	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309318	4	No REQ.	TROXELL COMMUN/DNH MAKMP06572 Makerbot 3D Printer	0.00	0.00	-419.15	0.00
04/24/2017	PO_POENC	0000309318	4	No REQ.	TROXELL COMMUN/DNH MAKMP06572 Makerbot 3D Printer	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309318	4	No REQ.	TROXELL COMMUN/DNH MAKMP06572 Makerbot 3D Printer	0.00	0.00	419.15	0.00
04/24/2017	PO_POENC	0000309318	4	No REQ.	TROXELL COMMUN/DNH MAKMP06572 Makerbot 3D Printer	0.00	0.00	419.15	0.00
04/24/2017	PO_POENC	0000309318	1	No REQ.	TROXELL COMMUN/INM MAKEDUPLUS MAKERBOT EDUCATION B	0.00	-6,499.00	0.00	0.00
04/24/2017	PO_POENC	0000309318	1	No REQ.	TROXELL COMMUN/INM MAKEDUPLUS MAKERBOT EDUCATION B	0.00	0.00	-7,003.75	0.00
04/24/2017	PO_POENC	0000309318	1	No REQ.	TROXELL COMMUN/INM MAKEDUPLUS MAKERBOT EDUCATION B	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309318	1	No REQ.	TROXELL COMMUN/INM MAKEDUPLUS MAKERBOT EDUCATION B	0.00	0.00	7,003.75	0.00
04/24/2017	PO_POENC	0000309318	1	No REQ.	TROXELL COMMUN/INM MAKEDUPLUS MAKERBOT EDUCATION B	0.00	0.00	7,003.75	0.00
05/02/2017	PO_POENC	0000310159	1	RREQ362603	INVENTABLE-001/Carvey® Voltage: 110V Mosaic Tile K	0.00	0.00	3,026.70	0.00
05/02/2017	PO_POENC	0000310159	1	RREQ362603	INVENTABLE-001/Carvey® Voltage: 110V Mosaic Tile K	0.00	-2,809.00	0.00	0.00
05/08/2017	GL_BD_JRNL	0000380685	41		04/30/2017/Transfer of appropriations for CTE Res	120.00	0.00	0.00	0.00
05/18/2017	AP_VOUCHER	00960027	1	P0000309313	GST-001/HP Color LaserJet Enterprise M	0.00	0.00	-640.04	0.00
05/18/2017	AP_VOUCHER	00960027	1	P0000309313	GST-001/HP Color LaserJet Enterprise M	0.00	0.00	0.00	640.04
05/31/2017	AP_VOUCHER	00963258	2	P0000309318	TROXELL COMMUN/INM MAKMP06998 - Free Makerbot	0.00	0.00	-420.23	0.00
05/31/2017	AP_VOUCHER	00963258	2	P0000309318	TROXELL COMMUN/INM MAKMP06998 - Free Makerbot	0.00	0.00	0.00	420.23
05/31/2017	AP_VOUCHER	00963258	1	P0000309318	TROXELL COMMUN/DNH MAKMP06572 Makerbot 3D Pr	0.00	0.00	-419.15	0.00
05/31/2017	AP_VOUCHER	00963258	1	P0000309318	TROXELL COMMUN/DNH MAKMP06572 Makerbot 3D Pr	0.00	0.00	0.00	419.15
06/01/2017	AP_VOUCHER	00963570	1	P0000309318	TROXELL COMMUN/INM MAKEDUPLUS MAKERBOT EDUCAT	0.00	0.00	-7,003.75	0.00
06/01/2017	AP_VOUCHER	00963570	1	P0000309318	TROXELL COMMUN/INM MAKEDUPLUS MAKERBOT EDUCAT	0.00	0.00	0.00	7,003.75
06/21/2017	GL_BD_JRNL	0000383655	11		06/21/2017/Transfer of appropriations for CTE Res	1,599.00	0.00	0.00	0.00
06/26/2017	AP_VOUCHER	00967613	2	P0000309283	APPLE-002/COMPUTER APPLE MACBOOK PRO 8GB	0.00	0.00	-1,112.03	0.00
06/26/2017	AP_VOUCHER	00967613	2	P0000309283	APPLE-002/COMPUTER APPLE MACBOOK PRO 8GB	0.00	0.00	0.00	1,112.03
06/26/2017	AP_VOUCHER	00967613	2	P0000309283	APPLE-002/COMPUTER APPLE MACBOOK PRO 8GB	0.00	0.00	-1,112.03	0.00
06/26/2017	AP_VOUCHER	00967613	2	P0000309283	APPLE-002/COMPUTER APPLE MACBOOK PRO 8GB	0.00	0.00	0.00	1,112.03
06/26/2017	AP_VOUCHER	00967613	2	P0000309283	APPLE-002/COMPUTER APPLE MACBOOK PRO 8GB	0.00	0.00	-1,112.03	0.00
06/26/2017	AP_VOUCHER	00967613	2	P0000309283	APPLE-002/COMPUTER APPLE MACBOOK PRO 8GB	0.00	0.00	0.00	1,112.03
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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	63870	4491	01000	2017						
	DeptID 0080 - Dana Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
07/10/2017	PO_RAEXP	RCV410336	1	P0000310159	OPR-166305 INVENTABLE-001		0.00	0.00	0.00	217.70	
07/10/2017	PO_RAENC	RCV408541	1	P0000309364	OPR-160311 PATON GROU-001		0.00	0.00	-4,897.24	0.00	
07/10/2017	PO_RAENC	RCV410336	1	P0000310159	OPR-166305 INVENTABLE-001		0.00	0.00	-3,026.70	0.00	
Number of Transactions 98						Totals	0.09	39,319.00	0.00	671.12	38,647.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	63870	5207	01000	2017						
	DeptID 0080 - Dana Resource 63870 - Career Tech. Ed. Incent.Grant Account 5207 - Travel Conference Fund 01000 - General Fund										
06/15/2017	EX_TRVAUTH	0000035678	1		E151309 CONREG		0.00	0.00	-1,200.00	0.00	
06/15/2017	EX_TRVAUTH	0000035678	1		E151309 CONREG		0.00	0.00	1,200.00	0.00	
06/28/2017	GL_BD_JRNL	0000384137	1		06/01/2017/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	63870	5209	01000	2017						
	DeptID 0080 - Dana Resource 63870 - Career Tech. Ed. Incent.Grant Account 5209 - Conference Local Fund 01000 - General Fund										
06/15/2017	EX_TRVAUTH	0000035569	1		E163688 CONFRNC		0.00	0.00	-1,550.00	0.00	
06/15/2017	EX_TRVAUTH	0000035569	1		E163688 CONFRNC		0.00	0.00	1,550.00	0.00	
06/15/2017	EX_TRVAUTH	0000035576	1		E159061 CONFRNC		0.00	0.00	-1,550.00	0.00	
06/15/2017	EX_TRVAUTH	0000035576	1		E159061 CONFRNC		0.00	0.00	1,550.00	0.00	
06/22/2017	GL_BD_JRNL	0000383785	17		06/22/2017/Transfer of appropriations for CCTE Res		4,300.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	4,300.00	4,300.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	63870	6491	01000	2017						
	DeptID 0080 - Dana Resource 63870 - Career Tech. Ed. Incent.Grant Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund										
04/20/2017	REQ_PREENC	REQ362746	1		Paton Group/121348/PLS4.75 Base Unit* - 24"x18" Wo		0.00	19,484.00	0.00	0.00	
04/21/2017	GL_BD_JRNL	0000379338	12		04/21/2017/Transfer of appropriations for Resource		22,000.00	0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309364	1	RREQ362746	PATON GROU-001/PLS4.75 Base Unit* - 24"x18" Work A		0.00	-19,484.00	0.00	0.00	
04/24/2017	PO_POENC	0000309364	1	RREQ362746	PATON GROU-001/PLS4.75 Base Unit* - 24"x18" Work A		0.00	0.00	20,562.86	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	63870	6491	01000	2017						
DeptID 0080 - Dana Resource 63870 - Career Tech. Ed. Incent.Grant Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund										
Number of Transactions 4					Totals	1,437.14	22,000.00	0.00	20,562.86	0.00
Number of Transactions 254					Fund Totals 0000s	7,558.32	88,249.00	0.00	33,222.45	47,468.23
Number of Transactions 254					Resource Totals 63870	7,558.32	88,249.00	0.00	33,222.45	47,468.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	65003	1107	01000	2017						
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	150	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,705.31	
04/27/2017	GL_JOURNAL	PAY0379825	151	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	26,674.14	
05/26/2017	GL_JOURNAL	PAY0382043	150	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,717.49	
05/26/2017	GL_JOURNAL	PAY0382043	151	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	26,715.78	
06/28/2017	GL_JOURNAL	PAY0384027	150	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,401.09	
06/28/2017	GL_JOURNAL	PAY0384027	151	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	26,730.42	
Number of Transactions 6					Totals	-93,944.23	0.00	0.00	0.00	93,944.23
<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										
04/27/2017	GL_JOURNAL	PAY0379825	1643	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	315.14	
04/27/2017	GL_JOURNAL	PAY0379825	1644	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	252.10	
05/10/2017	GL_JOURNAL	PAY0380893	408	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	166.83	
05/10/2017	GL_JOURNAL	PAY0380893	409	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	324.40	
05/26/2017	GL_JOURNAL	PAY0382043	1690	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	166.83	
06/07/2017	GL_JOURNAL	PAY0382683	416	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	333.66	
06/28/2017	GL_JOURNAL	PAY0384027	1707	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	198.34	
06/28/2017	GL_JOURNAL	PAY0384027	1706	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	166.83	
Number of Transactions 8					Totals	-1,924.13	0.00	0.00	0.00	1,924.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	2101	01000	2017					
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3582	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,131.52
04/27/2017	GL_JOURNAL	PAY0379825	3581	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,496.34
05/26/2017	GL_JOURNAL	PAY0382043	3735	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,427.28
05/26/2017	GL_JOURNAL	PAY0382043	3736	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,033.14
06/28/2017	GL_JOURNAL	PAY0384027	3799	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	690.62
06/28/2017	GL_JOURNAL	PAY0384027	3800	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	983.78
Number of Transactions 6						Totals	-8,762.68	0.00	0.00	8,762.68
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3950	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,469.59
05/26/2017	GL_JOURNAL	PAY0382043	4102	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,595.17
06/28/2017	GL_JOURNAL	PAY0384027	4166	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,004.58
07/03/2017	GL_JOURNAL	PAY0384352	210	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	26.56
Number of Transactions 4						Totals	-6,095.90	0.00	0.00	6,095.90
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	4173	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,720.74
05/26/2017	GL_JOURNAL	PAY0382043	4324	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,595.17
06/28/2017	GL_JOURNAL	PAY0384027	4384	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,130.15
Number of Transactions 3						Totals	-6,446.06	0.00	0.00	6,446.06
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	4286	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	340.32
05/10/2017	GL_JOURNAL	PAY0380893	1589	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	190.82
05/10/2017	GL_JOURNAL	PAY0380893	1590	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	171.87

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 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	65003	2151	01000	2017					
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	1619	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	59.22
06/28/2017	GL_JOURNAL	PAY0384027	4499	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	118.44
06/28/2017	GL_JOURNAL	PAY0384027	4500	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	194.50
Number of Transactions 6						Totals	-1,075.17	0.00	0.00	1,075.17
	<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 Clsrn Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4515	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	302.40
05/10/2017	GL_JOURNAL	PAY0380893	1841	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	100.80
06/28/2017	GL_JOURNAL	PAY0384027	4789	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	302.40
Number of Transactions 3						Totals	-705.60	0.00	0.00	705.60
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	4684	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	100.80
04/27/2017	GL_JOURNAL	PAY0379825	4685	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	99.46
05/10/2017	GL_JOURNAL	PAY0380893	2025	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	105.00
05/26/2017	GL_JOURNAL	PAY0382043	4905	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	109.20
06/07/2017	GL_JOURNAL	PAY0382683	2066	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-109.20
06/28/2017	GL_JOURNAL	PAY0384027	4979	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	210.00
Number of Transactions 6						Totals	-515.26	0.00	0.00	515.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	65003	3101	01000	2017					
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7717	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	611.75
04/27/2017	GL_JOURNAL	PAY0379825	7718	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,921.59
05/10/2017	GL_JOURNAL	PAY0380893	3008	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	20.99
05/26/2017	GL_JOURNAL	PAY0382043	7982	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	646.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	65003	3101	01000	2017					
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	7983	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,899.09
06/07/2017	GL_JOURNAL	PAY0382683	3081	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	41.98
06/28/2017	GL_JOURNAL	PAY0384027	8198	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2,921.92
06/28/2017	GL_JOURNAL	PAY0384027	8197	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	574.65
Number of Transactions 8						Totals	-10,638.91	0.00	0.00	10,638.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	65003	3102	01000	2017					
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10006	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	702.06
05/26/2017	GL_JOURNAL	PAY0382043	10320	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	702.06
06/28/2017	GL_JOURNAL	PAY0384027	10586	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	702.06
Number of Transactions 3						Totals	-2,106.18	0.00	0.00	2,106.18

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10454	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	720.84
04/27/2017	GL_JOURNAL	PAY0379825	10457	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	296.02
04/27/2017	GL_JOURNAL	PAY0379825	10456	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	207.81
05/26/2017	GL_JOURNAL	PAY0382043	10771	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	720.84
05/26/2017	GL_JOURNAL	PAY0382043	10773	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	198.22
05/26/2017	GL_JOURNAL	PAY0382043	10774	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	282.37
06/28/2017	GL_JOURNAL	PAY0384027	11047	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	296.48
06/28/2017	GL_JOURNAL	PAY0384027	11049	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	95.91
06/28/2017	GL_JOURNAL	PAY0384027	11050	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	151.62
07/03/2017	GL_JOURNAL	PAY0384352	642	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	3.15
Number of Transactions 10						Totals	-2,973.26	0.00	0.00	2,973.26

	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	12807	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	83.39
04/27/2017	GL_JOURNAL	PAY0379825	12808	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	390.78
05/10/2017	GL_JOURNAL	PAY0380893	4723	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	12.76
05/10/2017	GL_JOURNAL	PAY0380893	4724	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	4.70
05/26/2017	GL_JOURNAL	PAY0382043	13132	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	71.65
05/26/2017	GL_JOURNAL	PAY0382043	13133	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	387.69
06/07/2017	GL_JOURNAL	PAY0382683	4807	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	4.84
06/28/2017	GL_JOURNAL	PAY0384027	13479	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	67.07
06/28/2017	GL_JOURNAL	PAY0384027	13480	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	390.79
Number of Transactions 9						Totals	-1,413.67	0.00	0.00	1,413.67

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	15525	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7.71
04/27/2017	GL_JOURNAL	PAY0379825	15526	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	410.58
04/27/2017	GL_JOURNAL	PAY0379825	15528	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	114.47
04/27/2017	GL_JOURNAL	PAY0379825	15529	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	182.39
05/10/2017	GL_JOURNAL	PAY0380893	6102	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	15.74
05/10/2017	GL_JOURNAL	PAY0380893	6104	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	14.60
05/10/2017	GL_JOURNAL	PAY0380893	6105	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	13.23
05/26/2017	GL_JOURNAL	PAY0382043	15908	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8.35
05/26/2017	GL_JOURNAL	PAY0382043	15909	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	379.85
05/26/2017	GL_JOURNAL	PAY0382043	15912	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	155.53
05/26/2017	GL_JOURNAL	PAY0382043	15911	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	109.19
06/07/2017	GL_JOURNAL	PAY0382683	6209	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-8.35
06/07/2017	GL_JOURNAL	PAY0382683	6211	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	4.53
06/28/2017	GL_JOURNAL	PAY0384027	16327	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	185.29
06/28/2017	GL_JOURNAL	PAY0384027	16329	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	61.89
06/28/2017	GL_JOURNAL	PAY0384027	16330	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	88.54
07/03/2017	GL_JOURNAL	PAY0384352	907	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	2.04
Number of Transactions 17						Totals	-1,745.58	0.00	0.00	1,745.58

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

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	3421	01000	2017					
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18184	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.19
04/27/2017	GL_JOURNAL	PAY0379825	18185	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	42.84
05/26/2017	GL_JOURNAL	PAY0382043	18590	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18591	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	42.84
06/28/2017	GL_JOURNAL	PAY0384027	19121	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19122	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	42.84
Number of Transactions 6						Totals	-159.11	0.00	0.00	159.11

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20091	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
04/27/2017	GL_JOURNAL	PAY0379825	20093	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	20094	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9.29
05/26/2017	GL_JOURNAL	PAY0382043	20506	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20508	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20509	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9.29
06/28/2017	GL_JOURNAL	PAY0384027	21039	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21041	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21042	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9.28
Number of Transactions 9						Totals	-119.66	0.00	0.00	119.66

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	22117	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	103.85
04/27/2017	GL_JOURNAL	PAY0379825	22118	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	393.12
05/26/2017	GL_JOURNAL	PAY0382043	22528	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	103.94
05/26/2017	GL_JOURNAL	PAY0382043	22529	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	393.12
06/28/2017	GL_JOURNAL	PAY0384027	23057	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	103.94
06/28/2017	GL_JOURNAL	PAY0384027	23058	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	393.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<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								

Number of Transactions 6 Totals -1,491.09 0.00 0.00 0.00 1,491.09

<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				

04/27/2017	GL_JOURNAL	PAY0379825	24026	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	187.20
04/27/2017	GL_JOURNAL	PAY0379825	24028	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	24029	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	85.22
05/26/2017	GL_JOURNAL	PAY0382043	24446	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	24448	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24449	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	85.22
06/28/2017	GL_JOURNAL	PAY0384027	24977	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	24979	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	24980	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	85.18

Number of Transactions 9 Totals -1,098.02 0.00 0.00 0.00 1,098.02

<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				

04/27/2017	GL_JOURNAL	PAY0379825	26051	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	990.00
04/27/2017	GL_JOURNAL	PAY0379825	26052	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	3,048.72
05/26/2017	GL_JOURNAL	PAY0382043	26467	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	990.00
05/26/2017	GL_JOURNAL	PAY0382043	26468	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	3,048.72
06/28/2017	GL_JOURNAL	PAY0384027	26994	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	990.00
06/28/2017	GL_JOURNAL	PAY0384027	26995	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	3,048.72

Number of Transactions 6 Totals -12,116.16 0.00 0.00 0.00 12,116.16

<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				

04/27/2017	GL_JOURNAL	PAY0379825	27944	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	4,334.40
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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

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	65003	3471	01000	2017							
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	27946	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	678.00	
04/27/2017	GL_JOURNAL	PAY0379825	27947	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	617.33	
05/26/2017	GL_JOURNAL	PAY0382043	28369	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,334.40	
05/26/2017	GL_JOURNAL	PAY0382043	28371	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	678.00	
05/26/2017	GL_JOURNAL	PAY0382043	28372	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	617.33	
06/28/2017	GL_JOURNAL	PAY0384027	28898	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,334.40	
06/28/2017	GL_JOURNAL	PAY0384027	28900	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	678.00	
06/28/2017	GL_JOURNAL	PAY0384027	28901	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	617.00	
Number of Transactions 9						Totals	-16,888.86	0.00	0.00	0.00	16,888.86
DeptID	Resource	Account	Fund	Budget Period							
0080	65003	3501	01000	2017							
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	30051	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.52	
04/27/2017	GL_JOURNAL	PAY0379825	30052	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	13.48	
05/10/2017	GL_JOURNAL	PAY0380893	7386	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.08	
05/10/2017	GL_JOURNAL	PAY0380893	7387	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.16	
05/26/2017	GL_JOURNAL	PAY0382043	30486	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.44	
05/26/2017	GL_JOURNAL	PAY0382043	30487	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	13.36	
06/07/2017	GL_JOURNAL	PAY0382683	7503	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.16	
06/28/2017	GL_JOURNAL	PAY0384027	31006	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.28	
06/28/2017	GL_JOURNAL	PAY0384027	31007	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	13.47	
Number of Transactions 9						Totals	-47.95	0.00	0.00	0.00	47.95
DeptID	Resource	Account	Fund	Budget Period							
0080	65003	3502	01000	2017							
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	32793	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.75	
04/27/2017	GL_JOURNAL	PAY0379825	32794	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.24	
04/27/2017	GL_JOURNAL	PAY0379825	32790	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.05	
04/27/2017	GL_JOURNAL	PAY0379825	32791	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.79	
05/10/2017	GL_JOURNAL	PAY0380893	8761	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.10	
05/10/2017	GL_JOURNAL	PAY0380893	8763	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.09	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	3502	01000	2017						
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	8764	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.09	
05/26/2017	GL_JOURNAL	PAY0382043	33281	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.06	
05/26/2017	GL_JOURNAL	PAY0382043	33282	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.59	
05/26/2017	GL_JOURNAL	PAY0382043	33284	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.71	
05/26/2017	GL_JOURNAL	PAY0382043	33285	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.02	
06/07/2017	GL_JOURNAL	PAY0382683	8902	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-0.05	
06/07/2017	GL_JOURNAL	PAY0382683	8904	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.03	
06/28/2017	GL_JOURNAL	PAY0384027	33872	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.32	
06/28/2017	GL_JOURNAL	PAY0384027	33874	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.41	
06/28/2017	GL_JOURNAL	PAY0384027	33875	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.58	
07/03/2017	GL_JOURNAL	PAY0384352	1341	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 17						Totals	-11.80	0.00	0.00	11.80

<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										
05/10/2017	GL_JOURNAL	PWC0380924	622	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.00	
05/10/2017	GL_JOURNAL	PWC0380924	623	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.45	
05/10/2017	GL_JOURNAL	PWC0380924	624	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	141.16	
05/10/2017	GL_JOURNAL	PWC0380924	625	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	7.56	
05/10/2017	GL_JOURNAL	PWC0380924	626	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.73	
05/10/2017	GL_JOURNAL	PWC0380924	627	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	800.22	
06/08/2017	GL_JOURNAL	PWC0382697	663	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.00	
06/08/2017	GL_JOURNAL	PWC0382697	664	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	141.52	
06/08/2017	GL_JOURNAL	PWC0382697	665	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	10.01	
06/08/2017	GL_JOURNAL	PWC0382697	666	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	801.47	
07/06/2017	GL_JOURNAL	PWC0384557	568	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.00	
07/06/2017	GL_JOURNAL	PWC0384557	569	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	132.03	
07/06/2017	GL_JOURNAL	PWC0384557	570	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.95	
07/06/2017	GL_JOURNAL	PWC0384557	571	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	801.91	
Number of Transactions 14						Totals	-2,876.01	0.00	0.00	2,876.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount	
<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											
05/10/2017	GL_JOURNAL	PWC0380924	5795	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.02	
05/10/2017	GL_JOURNAL	PWC0380924	5796	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	2.98	
05/10/2017	GL_JOURNAL	PWC0380924	5797	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.02	
05/10/2017	GL_JOURNAL	PWC0380924	5798	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.15	
05/10/2017	GL_JOURNAL	PWC0380924	5799	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	9.07	
05/10/2017	GL_JOURNAL	PWC0380924	5800	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	74.09	
05/10/2017	GL_JOURNAL	PWC0380924	5801	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	81.62	
05/10/2017	GL_JOURNAL	PWC0380924	5802	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5.72	
05/10/2017	GL_JOURNAL	PWC0380924	5803	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	44.89	
05/10/2017	GL_JOURNAL	PWC0380924	5804	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5.16	
05/10/2017	GL_JOURNAL	PWC0380924	5805	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	10.21	
05/10/2017	GL_JOURNAL	PWC0380924	5806	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	63.95	
06/08/2017	GL_JOURNAL	PWC0382697	5815	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	77.86	
06/08/2017	GL_JOURNAL	PWC0382697	5816	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	42.82	
06/08/2017	GL_JOURNAL	PWC0382697	5817	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	1.78	
06/08/2017	GL_JOURNAL	PWC0382697	5818	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	60.99	
06/08/2017	GL_JOURNAL	PWC0382697	5814	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	77.86	
06/08/2017	GL_JOURNAL	PWC0382697	5813	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	3.28	
06/08/2017	GL_JOURNAL	PWC0382697	5812	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	-3.28	
07/06/2017	GL_JOURNAL	PWC0384557	4947	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	0.80	
07/06/2017	GL_JOURNAL	PWC0384557	4948	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	6.30	
07/06/2017	GL_JOURNAL	PWC0384557	4949	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	9.07	
07/06/2017	GL_JOURNAL	PWC0384557	4950	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	30.14	
07/06/2017	GL_JOURNAL	PWC0384557	4951	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	33.90	
07/06/2017	GL_JOURNAL	PWC0384557	4952	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	3.55	
07/06/2017	GL_JOURNAL	PWC0384557	4953	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	20.72	
07/06/2017	GL_JOURNAL	PWC0384557	4954	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	5.84	
07/06/2017	GL_JOURNAL	PWC0384557	4955	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	29.51	
Number of Transactions 28						Totals	-708.02	0.00	0.00	0.00	708.02
<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											
05/10/2017	GL_JOURNAL	PRM0380920	272	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	13.46	
05/10/2017	GL_JOURNAL	PRM0380920	273	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	76.29	
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
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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									
06/07/2017	GL_JOURNAL	PRM0382696	271	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	13.49
06/07/2017	GL_JOURNAL	PRM0382696	272	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	76.41
07/06/2017	GL_JOURNAL	PRM0384556	335	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	12.59
07/06/2017	GL_JOURNAL	PRM0384556	336	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	76.45
Number of Transactions 6						Totals	-268.69	0.00	0.00	268.69

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	2562	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.26
05/10/2017	GL_JOURNAL	PRM0380920	2563	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.59
05/10/2017	GL_JOURNAL	PRM0380920	2564	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.98
05/10/2017	GL_JOURNAL	PRM0380920	2565	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.81
06/07/2017	GL_JOURNAL	PRM0382696	2456	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	3.43
06/07/2017	GL_JOURNAL	PRM0382696	2457	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	3.43
06/07/2017	GL_JOURNAL	PRM0382696	2458	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.88
06/07/2017	GL_JOURNAL	PRM0382696	2459	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	2.68
07/06/2017	GL_JOURNAL	PRM0384556	2703	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.04
07/06/2017	GL_JOURNAL	PRM0384556	2704	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.33
07/06/2017	GL_JOURNAL	PRM0384556	2705	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.49
07/06/2017	GL_JOURNAL	PRM0384556	2706	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.91
07/06/2017	GL_JOURNAL	PRM0384556	2707	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.30
Number of Transactions 13						Totals	-28.13	0.00	0.00	28.13

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35464	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.47
04/27/2017	GL_JOURNAL	PAY0379825	35465	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	38.05
05/26/2017	GL_JOURNAL	PAY0382043	35982	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.47
05/26/2017	GL_JOURNAL	PAY0382043	35983	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	38.13
06/28/2017	GL_JOURNAL	PAY0384027	36696	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.47
06/28/2017	GL_JOURNAL	PAY0384027	36697	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	38.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	65003	3985	01000	2017							
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 6						Totals	-133.72	0.00	0.00	133.72	
<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/Clfsd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	37407	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.66		
04/27/2017	GL_JOURNAL	PAY0379825	37409	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.83		
04/27/2017	GL_JOURNAL	PAY0379825	37410	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.61		
05/26/2017	GL_JOURNAL	PAY0382043	37932	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.61		
05/26/2017	GL_JOURNAL	PAY0382043	37931	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.83		
05/26/2017	GL_JOURNAL	PAY0382043	37929	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.66		
06/28/2017	GL_JOURNAL	PAY0384027	38645	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.66		
06/28/2017	GL_JOURNAL	PAY0384027	38647	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.83		
06/28/2017	GL_JOURNAL	PAY0384027	38648	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.61		
Number of Transactions 9						Totals	-33.30	0.00	0.00	33.30	
Number of Transactions 236						Fund	Totals 0000s	-174,327.15	0.00	0.00	174,327.15
Number of Transactions 236						Resource	Totals 65003	-174,327.15	0.00	0.00	174,327.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	90712	3601	01000	2017							
DeptID 0080 - Dana Resource 90712 - Creating A Village for Ed. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/10/2017	GL_BD_JRNL	0000378285	18		04/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
05/08/2017	GL_BD_JRNL	0000380684	34		04/30/2017/Transfer of appropriations for CTE Res	5.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	5.00	5.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	90712	7310	01000	2017							
DeptID 0080 - Dana Resource 90712 - Creating A Village for Ed. Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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	90712	7310	01000	2017					
	DeptID 0080 - Dana Resource 90712 - Creating A Village for Ed. Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund									
05/08/2017	GL_BD_JRNL	0000380684	32		04/30/2017/Transfer of appropriations for CTE Res		7.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	12.00	12.00	0.00	0.00
Number of Transactions 3						Resource Totals 90712	12.00	12.00	0.00	0.00
	<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									
03/20/2017	PO_POENC	0000306517	1	RREQ358916	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core		0.00	0.00	83.44	0.00
03/20/2017	PO_POENC	0000306517	1	RREQ358916	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core		0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306517	1	RREQ358916	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core		0.00	0.00	-83.44	0.00
03/20/2017	REQ_PREENC	REQ358916	1		Office Solutions Business Products & Svc/167746/NA		0.00	77.44	0.00	0.00
03/20/2017	REQ_PREENC	REQ358916	1		Office Solutions Business Products & Svc/167746/NA		0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ358916	1		Office Solutions Business Products & Svc/167746/NA		0.00	-77.44	0.00	0.00
04/21/2017	PO_POENC	0000309076	1	RREQ363070	OFFICE SOL-001/Designjet Inkjet Large Format Paper		0.00	-149.32	0.00	0.00
04/21/2017	PO_POENC	0000309076	1	RREQ363070	OFFICE SOL-001/Designjet Inkjet Large Format Paper		0.00	0.00	-160.89	0.00
04/21/2017	PO_POENC	0000309076	1	RREQ363070	OFFICE SOL-001/Designjet Inkjet Large Format Paper		0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309076	1	RREQ363070	OFFICE SOL-001/Designjet Inkjet Large Format Paper		0.00	0.00	160.89	0.00
04/21/2017	PO_POENC	0000309076	1	RREQ363070	OFFICE SOL-001/Designjet Inkjet Large Format Paper		0.00	0.00	160.89	0.00
04/21/2017	REQ_PREENC	REQ363070	1		Office Solutions Business Products & Svc/167746/De		0.00	-149.32	0.00	0.00
04/21/2017	REQ_PREENC	REQ363070	1		Office Solutions Business Products & Svc/167746/De		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363070	1		Office Solutions Business Products & Svc/167746/De		0.00	149.32	0.00	0.00
04/21/2017	REQ_PREENC	REQ363070	1		Office Solutions Business Products & Svc/167746/De		0.00	149.32	0.00	0.00
04/24/2017	AP_VOUCHER	00954573	1	P0000309076	OFFICE SOL-001/Designjet Inkjet Large Format		0.00	0.00	-160.89	0.00
04/24/2017	AP_VOUCHER	00954573	1	P0000309076	OFFICE SOL-001/Designjet Inkjet Large Format		0.00	0.00	0.00	160.89
05/10/2017	GL_BD_JRNL	0000380950	53		04/30/2017/Transfer appropriations for ABS deposit		735.00	0.00	0.00	0.00
05/10/2017	GL_BD_JRNL	0000380950	54		04/30/2017/Transfer appropriations for ABS deposit		673.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383790	75		06/22/2017/Transfer appropriations for ABS deposit		5,586.00	0.00	0.00	0.00
Number of Transactions 20						Totals	6,833.11	6,994.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	96000	4491	01000	2017						
	DeptID 0080 - Dana Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
07/05/2017	GL_BD_JRNL	0000384486	41		06/30/2017/Transfer appropriations for ABS deposit	500.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	96000	5733	01000	2017						
	DeptID 0080 - Dana Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
06/16/2017	GL_BD_JRNL	0000383364	1		06/16/2017/Transfer of appropriations for 0080 Dan	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	96000	5735	01000	2017						
	DeptID 0080 - Dana Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
05/05/2017	GL_BD_JRNL	0000380605	2		04/30/2017/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00		
05/05/2017	GL_JOURNAL	0000380604	322	31255	04/30/2017/Field Trips: April 2017/Disney Land	0.00	0.00	0.00	735.00		
06/06/2017	GL_JOURNAL	0000382614	393	31521	05/31/2017/Field Trips: May 2017/USS Midway-MKU	0.00	0.00	0.00	210.00		
06/22/2017	GL_BD_JRNL	0000383790	76		06/22/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00		
06/22/2017	GL_BD_JRNL	0000383790	77		06/22/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00		
07/07/2017	GL_JOURNAL	0000384693	317	31348	06/30/2017/Field Trips: June 2017/SPED	0.00	0.00	0.00	210.00		
Number of Transactions 6						Totals	-735.00	420.00	0.00	1,155.00	
Number of Transactions 28						Fund	Totals 0000s	6,598.11	7,914.00	0.00	1,315.89
Number of Transactions 28						Resource	Totals 96000	6,598.11	7,914.00	0.00	1,315.89
Number of Transactions 2,176						DeptID	Totals 0080	-1,585,875.83	83,249.00	-1,038.04	1,684,165.61
Number of Transactions 2,176						Report	Totals	-1,585,875.83	83,249.00	-1,038.04	1,684,165.61

End of Report