

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 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00000	1192	01000	2017					
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	108		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	927	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,060.29
Number of Transactions 2						Totals	-1,060.29	0.00	0.00	1,060.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00000	2405	01000	2017					
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366949	36		09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	784	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	14.30
Number of Transactions 2						Totals	-14.30	0.00	0.00	14.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00000	2451	01000	2017					
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	216		07/01/2016/Load 2016-17 Board-approved Original Bu		1,000.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1430	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	63.04
Number of Transactions 2						Totals	936.96	1,000.00	0.00	63.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00000	3101	01000	2017					
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	109		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	2910	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	114.33
Number of Transactions 2						Totals	-114.33	0.00	0.00	114.33

	<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									
06/29/2016	GL_BD_JRNL	ORG0360186	3262		07/01/2016/Load 2016-17 Board-approved Original Bu		131.00	0.00	0.00	0.00

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

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Page No. 2
Run Date 10/19/2016
Run Time 11:02:22

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00000	3202	01000	2017					
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/08/2016	GL_JOURNAL	PAY0365332	2414	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	8.75
10/10/2016	GL_BD_JRNL	0000366949	37		09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	884	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	1.99
Number of Transactions 4						Totals	120.26	131.00	0.00	10.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00000	3301	01000	2017					
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	110		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	4547	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	24.77
Number of Transactions 2						Totals	-24.77	0.00	0.00	24.77

	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	277		07/01/2016/Load 2016-17 Board-approved Original Bu		77.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	3595	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	4.82
10/10/2016	GL_BD_JRNL	0000366949	38		09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	1077	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	1.09
Number of Transactions 4						Totals	71.09	77.00	0.00	5.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00000	3501	01000	2017					
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	111		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	7097	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.54
Number of Transactions 2						Totals	-0.54	0.00	0.00	0.54

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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Page No. 3
Run Date 10/19/2016
Run Time 11:02:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00000	3502	01000	2017						
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	236		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	5215	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.03	
10/10/2016	GL_BD_JRNL	0000366949	39		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	1270	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.01	
Number of Transactions 4						Totals	0.96	1.00	0.00	0.04

<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										
10/10/2016	GL_BD_JRNL	0000366899	56		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	549	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	31.81	
Number of Transactions 2						Totals	-31.81	0.00	0.00	31.81

<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										
06/29/2016	GL_BD_JRNL	ORG0360189	5800		07/01/2016/Load 2016-17 Board-approved Original Bu	30.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3164	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	1.89	
10/10/2016	GL_BD_JRNL	0000366949	40		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	1367	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.43	
Number of Transactions 4						Totals	27.68	30.00	0.00	2.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00000	3702	01000	2017						
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366949	41		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	979	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.01	
Number of Transactions 2						Totals	-0.01	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 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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Page No. 4
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Run Time 11:02:22

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	3995	01000	2017					
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366949	42		09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	1176	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	0.02
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00000	4201	01000	2017					
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4201 - Library Books Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	393		07/01/2016/Load 2017 Preliminary 25% Budget for ac		250.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	19		07/01/2016/Load 2016-17 Board-approved Original Bu		1,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	393		07/01/2016/Reverse preliminary 25-percent budget u		-250.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00
	<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									
04/22/2016	GL_BD_JRNL	PRE0355636	394		07/01/2016/Load 2017 Preliminary 25% Budget for ac		791.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	194		07/01/2016/Load 2016-17 Board-approved Original Bu		3,163.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	394		07/01/2016/Reverse preliminary 25-percent budget u		-791.00	0.00	0.00	0.00
08/10/2016	GL_JOURNAL	PCD0363773	30	AMAZON MKT	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J		0.00	0.00	0.00	70.98
08/10/2016	GL_JOURNAL	PCD0363773	29	VOYAGER SO	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J		0.00	0.00	0.00	119.95
08/18/2016	REQ_PREENC	REQ339306	4		Office Depot/167746/Avery(R) Carters(R) Felt Stamp		0.00	5.59	0.00	0.00
08/18/2016	REQ_PREENC	REQ339306	3		Office Depot/167746/Sharpie(R) Permanent Fine-Poin		0.00	3.85	0.00	0.00
08/18/2016	REQ_PREENC	REQ339306	2		Office Depot/167746/Office Depot(R) Brand Shipping		0.00	12.47	0.00	0.00
08/18/2016	REQ_PREENC	REQ339306	1		Office Depot/167746/Scotch(R) Transparent Tape Wit		0.00	22.60	0.00	0.00
08/18/2016	REQ_PREENC	REQ339306	5		Office Depot/167746/Trodat 4820 Self-Inking Stamp		0.00	14.99	0.00	0.00
08/18/2016	REQ_PREENC	REQ339467	6		Office Depot/118689/Scotch(R) Hand Tape Dispenser		0.00	53.64	0.00	0.00
08/18/2016	REQ_PREENC	REQ339467	5		Office Depot/118689/Office Depot(R) Brand Scratch		0.00	36.58	0.00	0.00
08/18/2016	REQ_PREENC	REQ339467	4		Office Depot/118689/Elmers(R) Glue Stick Classroom		0.00	152.80	0.00	0.00
08/18/2016	REQ_PREENC	REQ339467	3		Office Depot/118689/EXPO(R) White Board Cleaner 8		0.00	61.20	0.00	0.00
08/18/2016	REQ_PREENC	REQ339467	2		Office Depot/118689/EXPO(R) Dry-Erase Soft-Pile Er		0.00	49.44	0.00	0.00
08/18/2016	REQ_PREENC	REQ339467	1		Office Depot/118689/Office Depot(R) Brand Ruled In		0.00	70.00	0.00	0.00
08/18/2016	PO_POENC	0000291245	5	RREQ339306	OFFICE DEPOT/Trodat 4820 Self-Inking Stamp Date On		0.00	0.00	16.19	0.00
08/18/2016	PO_POENC	0000291245	5	RREQ339306	OFFICE DEPOT/Trodat 4820 Self-Inking Stamp Date On		0.00	-14.99	0.00	0.00

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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

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Page No. 5
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Run Time 11:02:22

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DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2016	PO_POENC	0000291245	4	RREQ339306	OFFICE DEPOT/Avery(R) Carters(R) Felt Stamp Pads B	0.00	-5.59	0.00	0.00
08/18/2016	PO_POENC	0000291245	4	RREQ339306	OFFICE DEPOT/Avery(R) Carters(R) Felt Stamp Pads B	0.00	0.00	6.04	0.00
08/18/2016	PO_POENC	0000291245	3	RREQ339306	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-3.85	0.00	0.00
08/18/2016	PO_POENC	0000291245	3	RREQ339306	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	4.16	0.00
08/18/2016	PO_POENC	0000291245	2	RREQ339306	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	-12.47	0.00	0.00
08/18/2016	PO_POENC	0000291245	2	RREQ339306	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	13.47	0.00
08/18/2016	PO_POENC	0000291245	1	RREQ339306	OFFICE DEPOT/Scotch(R) Transparent Tape With Dispe	0.00	-22.60	0.00	0.00
08/18/2016	PO_POENC	0000291245	1	RREQ339306	OFFICE DEPOT/Scotch(R) Transparent Tape With Dispe	0.00	0.00	24.41	0.00
08/18/2016	PO_POENC	0000291247	6	RREQ339467	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	-53.64	0.00	0.00
08/18/2016	PO_POENC	0000291247	6	RREQ339467	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	57.93	0.00
08/18/2016	PO_POENC	0000291247	5	RREQ339467	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 5	0.00	-36.58	0.00	0.00
08/18/2016	PO_POENC	0000291247	5	RREQ339467	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 5	0.00	0.00	39.51	0.00
08/18/2016	PO_POENC	0000291247	4	RREQ339467	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-152.80	0.00	0.00
08/18/2016	PO_POENC	0000291247	4	RREQ339467	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	165.02	0.00
08/18/2016	PO_POENC	0000291247	3	RREQ339467	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	-61.20	0.00	0.00
08/18/2016	PO_POENC	0000291247	3	RREQ339467	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	66.10	0.00
08/18/2016	PO_POENC	0000291247	1	RREQ339467	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	75.60	0.00
08/18/2016	PO_POENC	0000291247	1	RREQ339467	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	-70.00	0.00	0.00
08/18/2016	PO_POENC	0000291247	2	RREQ339467	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	53.40	0.00
08/18/2016	PO_POENC	0000291247	2	RREQ339467	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-49.44	0.00	0.00
08/20/2016	AP_VOUCHER	00906642	2	P0000291245	OFFICE DEPOT/Trodats 4820 Self-Inking Stamp	0.00	0.00	-16.19	0.00
08/20/2016	AP_VOUCHER	00906642	2	P0000291245	OFFICE DEPOT/Trodats 4820 Self-Inking Stamp	0.00	0.00	0.00	16.19
08/20/2016	AP_VOUCHER	00906642	1	P0000291245	OFFICE DEPOT/Avery(R) Carters(R) Felt Stamp	0.00	0.00	-6.04	0.00
08/20/2016	AP_VOUCHER	00906642	1	P0000291245	OFFICE DEPOT/Avery(R) Carters(R) Felt Stamp	0.00	0.00	0.00	6.04
08/22/2016	AP_VOUCHER	00906901	5	P0000291247	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser	0.00	0.00	-57.93	0.00
08/22/2016	AP_VOUCHER	00906901	5	P0000291247	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser	0.00	0.00	0.00	57.93
08/22/2016	AP_VOUCHER	00906901	2	P0000291247	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	66.10
08/22/2016	AP_VOUCHER	00906901	3	P0000291247	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	165.01
08/22/2016	AP_VOUCHER	00906901	2	P0000291247	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	-66.10	0.00
08/22/2016	AP_VOUCHER	00906901	1	P0000291247	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-53.40	0.00
08/22/2016	AP_VOUCHER	00906901	1	P0000291247	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	53.40
08/22/2016	AP_VOUCHER	00906901	4	P0000291247	OFFICE DEPOT/Office Depot(R) Brand Scratch	0.00	0.00	-39.51	0.00
08/22/2016	AP_VOUCHER	00906901	4	P0000291247	OFFICE DEPOT/Office Depot(R) Brand Scratch	0.00	0.00	0.00	39.51
08/22/2016	AP_VOUCHER	00906901	3	P0000291247	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-165.01	0.00
08/22/2016	AP_VOUCHER	00906904	3	P0000291245	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-4.16	0.00
08/22/2016	AP_VOUCHER	00906904	3	P0000291245	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	4.16
08/22/2016	AP_VOUCHER	00906904	2	P0000291245	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	-13.47	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 10/19/2016
Run Time 11:02:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0080	00000	4301	01000	2017					
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	AP_VOUCHER	00906904	2	P0000291245	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	0.00	13.47
08/22/2016	AP_VOUCHER	00906904	1	P0000291245	OFFICE DEPOT/Scotch(R) Transparent Tape Wit	0.00	0.00	-24.40	0.00
08/22/2016	AP_VOUCHER	00906904	1	P0000291245	OFFICE DEPOT/Scotch(R) Transparent Tape Wit	0.00	0.00	0.00	24.40
08/23/2016	AP_VOUCHER	00907441	1	P0000291247	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	-75.60	0.00
08/23/2016	AP_VOUCHER	00907441	1	P0000291247	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	75.60
08/29/2016	GL_JOURNAL	UTX0364823	18	VOYAGER SO	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00	0.00	0.00	9.60
08/29/2016	GL_JOURNAL	UTX0364823	17	AMAZON MKT	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00	0.00	0.00	5.68
08/29/2016	REQ_PREENC	REQ340731	6		Office Depot/142991/EXPO(R) Low-Odor Dry-Erase Mar	0.00	10.99	0.00	0.00
08/29/2016	REQ_PREENC	REQ340731	5		Office Depot/142991/Sharpie(R) Chisel-Tip Permanen	0.00	5.54	0.00	0.00
08/29/2016	REQ_PREENC	REQ340731	4		Office Depot/142991/Xerox(R) Multipurpose Pastel P	0.00	26.08	0.00	0.00
08/29/2016	REQ_PREENC	REQ340731	3		Office Depot/142991/Scotch(R) Blue(TM) Painters Ta	0.00	29.95	0.00	0.00
08/29/2016	REQ_PREENC	REQ340731	2		Office Depot/142991/Deflect-o Horizontal Business	0.00	9.98	0.00	0.00
08/29/2016	REQ_PREENC	REQ340731	1		Office Depot/142991/Mr. Sketch(R) Scented Markers	0.00	9.32	0.00	0.00
08/29/2016	PO_POENC	0000292395	2	RREQ340731	OFFICE DEPOT/Deflect-o Horizontal Business Card Ho	0.00	-9.98	0.00	0.00
08/29/2016	PO_POENC	0000292395	2	RREQ340731	OFFICE DEPOT/Deflect-o Horizontal Business Card Ho	0.00	0.00	10.78	0.00
08/29/2016	PO_POENC	0000292395	1	RREQ340731	OFFICE DEPOT/Mr. Sketch(R) Scented Markers Assorte	0.00	-9.32	0.00	0.00
08/29/2016	PO_POENC	0000292395	1	RREQ340731	OFFICE DEPOT/Mr. Sketch(R) Scented Markers Assorte	0.00	0.00	10.07	0.00
08/29/2016	PO_POENC	0000292395	5	RREQ340731	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	5.98	0.00
08/29/2016	PO_POENC	0000292395	4	RREQ340731	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-26.08	0.00	0.00
08/29/2016	PO_POENC	0000292395	4	RREQ340731	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	28.17	0.00
08/29/2016	PO_POENC	0000292395	3	RREQ340731	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	-29.95	0.00	0.00
08/29/2016	PO_POENC	0000292395	3	RREQ340731	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	32.35	0.00
08/29/2016	PO_POENC	0000292395	6	RREQ340731	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-10.99	0.00	0.00
08/29/2016	PO_POENC	0000292395	6	RREQ340731	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.87	0.00
08/29/2016	PO_POENC	0000292395	5	RREQ340731	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	-5.54	0.00	0.00
08/31/2016	AP_VOUCHER	00909392	1	P0000292395	OFFICE DEPOT/Mr. Sketch(R) Scented Markers	0.00	0.00	-10.07	0.00
08/31/2016	AP_VOUCHER	00909392	1	P0000292395	OFFICE DEPOT/Mr. SKETCH(R) Scented Markers	0.00	0.00	0.00	10.07
08/31/2016	AP_VOUCHER	00909392	2	P0000292395	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	-32.34	0.00
08/31/2016	AP_VOUCHER	00909392	2	P0000292395	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	0.00	32.34
08/31/2016	AP_VOUCHER	00909392	4	P0000292395	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	0.00	5.98
08/31/2016	AP_VOUCHER	00909392	3	P0000292395	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-28.17	0.00
08/31/2016	AP_VOUCHER	00909392	3	P0000292395	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	28.17
08/31/2016	AP_VOUCHER	00909392	5	P0000292395	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-11.87	0.00
08/31/2016	AP_VOUCHER	00909392	5	P0000292395	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	11.87
08/31/2016	AP_VOUCHER	00909392	4	P0000292395	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	-5.98	0.00
09/01/2016	REQ_PREENC	REQ340993	3		Office Solutions Business Products & Svc/167746/Re	0.00	63.09	0.00	0.00
09/01/2016	REQ_PREENC	REQ340993	2		Office Solutions Business Products & Svc/167746/Re	0.00	63.09	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 10/19/2016
Run Time 11:02:22

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										
09/01/2016	REQ_PREENC	REQ340993	1		Office Solutions Business Products & Svc/167746/Re		0.00	63.09	0.00	0.00
09/01/2016	REQ_PREENC	REQ340993	4		Office Solutions Business Products & Svc/167746/Re		0.00	52.57	0.00	0.00
09/01/2016	AP_VOUCHER	00909706	1	P0000292395	OFFICE DEPOT/Deflect-o Horizontal Business		0.00	0.00	-10.78	0.00
09/01/2016	AP_VOUCHER	00909706	1	P0000292395	OFFICE DEPOT/Deflect-o Horizontal Business		0.00	0.00	0.00	10.78
09/02/2016	PO_POENC	0000292827	2	RREQ340993	OFFICE SOL-001/Remanufactured CE412A (305A) Toner		0.00	0.00	68.14	0.00
09/02/2016	PO_POENC	0000292827	1	RREQ340993	OFFICE SOL-001/Remanufactured CE413A (305A) Toner		0.00	-63.09	0.00	0.00
09/02/2016	PO_POENC	0000292827	1	RREQ340993	OFFICE SOL-001/Remanufactured CE413A (305A) Toner		0.00	0.00	68.14	0.00
09/02/2016	PO_POENC	0000292827	4	RREQ340993	OFFICE SOL-001/Remanufactured CE410A (305A) Toner		0.00	-52.57	0.00	0.00
09/02/2016	PO_POENC	0000292827	4	RREQ340993	OFFICE SOL-001/Remanufactured CE410A (305A) Toner		0.00	0.00	56.78	0.00
09/02/2016	PO_POENC	0000292827	3	RREQ340993	OFFICE SOL-001/Remanufactured CE411A (305A) Toner		0.00	-63.09	0.00	0.00
09/02/2016	PO_POENC	0000292827	3	RREQ340993	OFFICE SOL-001/Remanufactured CE411A (305A) Toner		0.00	0.00	68.14	0.00
09/02/2016	PO_POENC	0000292827	2	RREQ340993	OFFICE SOL-001/Remanufactured CE412A (305A) Toner		0.00	-63.09	0.00	0.00
09/09/2016	REQ_PREENC	REQ341854	4		Office Solutions Business Products & Svc/167746/Co		0.00	3.85	0.00	0.00
09/09/2016	REQ_PREENC	REQ341854	3		Office Solutions Business Products & Svc/167746/Kr		0.00	8.63	0.00	0.00
09/09/2016	REQ_PREENC	REQ341854	2		Office Solutions Business Products & Svc/167746/Lo		0.00	11.63	0.00	0.00
09/09/2016	REQ_PREENC	REQ341854	1		Office Solutions Business Products & Svc/167746/Re		0.00	3.39	0.00	0.00
09/09/2016	PO_POENC	0000293400	4	RREQ341854	OFFICE SOL-001/Cover-It Correction Fluid 20 ml Bot		0.00	-3.85	0.00	0.00
09/09/2016	PO_POENC	0000293400	4	RREQ341854	OFFICE SOL-001/Cover-It Correction Fluid 20 ml Bot		0.00	0.00	4.16	0.00
09/09/2016	PO_POENC	0000293400	3	RREQ341854	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28		0.00	-8.63	0.00	0.00
09/09/2016	PO_POENC	0000293400	3	RREQ341854	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28		0.00	0.00	9.32	0.00
09/09/2016	PO_POENC	0000293400	2	RREQ341854	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti		0.00	-11.63	0.00	0.00
09/09/2016	PO_POENC	0000293400	2	RREQ341854	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti		0.00	0.00	12.56	0.00
09/09/2016	PO_POENC	0000293400	1	RREQ341854	OFFICE SOL-001/Recycled Business Card Holder Holds		0.00	-3.39	0.00	0.00
09/09/2016	PO_POENC	0000293400	1	RREQ341854	OFFICE SOL-001/Recycled Business Card Holder Holds		0.00	0.00	3.66	0.00
09/09/2016	AP_VOUCHER	00911124	2	P0000292827	OFFICE SOL-001/Remanufactured CE412A (305A) T		0.00	0.00	-68.14	0.00
09/09/2016	AP_VOUCHER	00911124	2	P0000292827	OFFICE SOL-001/Remanufactured CE412A (305A) T		0.00	0.00	0.00	68.14
09/09/2016	AP_VOUCHER	00911124	1	P0000292827	OFFICE SOL-001/Remanufactured CE413A (305A) T		0.00	0.00	-68.13	0.00
09/09/2016	AP_VOUCHER	00911124	1	P0000292827	OFFICE SOL-001/Remanufactured CE413A (305A) T		0.00	0.00	0.00	68.13
09/09/2016	AP_VOUCHER	00911124	4	P0000292827	OFFICE SOL-001/Remanufactured CE410A (305A) T		0.00	0.00	-56.78	0.00
09/09/2016	AP_VOUCHER	00911124	4	P0000292827	OFFICE SOL-001/Remanufactured CE410A (305A) T		0.00	0.00	0.00	56.78
09/09/2016	AP_VOUCHER	00911124	3	P0000292827	OFFICE SOL-001/Remanufactured CE411A (305A) T		0.00	0.00	-68.14	0.00
09/09/2016	AP_VOUCHER	00911124	3	P0000292827	OFFICE SOL-001/Remanufactured CE411A (305A) T		0.00	0.00	0.00	68.14
09/12/2016	AP_VOUCHER	00911653	1	P0000293400	OFFICE SOL-001/Recycled Business Card Holder		0.00	0.00	0.00	3.66
09/12/2016	AP_VOUCHER	00911653	4	P0000293400	OFFICE SOL-001/Cover-It Correction Fluid 20		0.00	0.00	-4.16	0.00
09/12/2016	AP_VOUCHER	00911653	4	P0000293400	OFFICE SOL-001/Cover-It Correction Fluid 20		0.00	0.00	0.00	4.16
09/12/2016	AP_VOUCHER	00911653	3	P0000293400	OFFICE SOL-001/Kraft Clasp Envelope Center S		0.00	0.00	-9.32	0.00
09/12/2016	AP_VOUCHER	00911653	3	P0000293400	OFFICE SOL-001/Kraft Clasp Envelope Center S		0.00	0.00	0.00	9.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 10/19/2016
Run Time 11:02:22

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										
09/12/2016	AP_VOUCHER	00911653	2	P0000293400	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-12.56	0.00	
09/12/2016	AP_VOUCHER	00911653	2	P0000293400	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	12.56	
09/12/2016	AP_VOUCHER	00911653	1	P0000293400	OFFICE SOL-001/Recycled Business Card Holder	0.00	0.00	-3.66	0.00	
Number of Transactions 132						Totals	2,044.84	3,163.00	0.00	1,118.12

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	
0080	00000	4304	01000	2017						
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund										
09/21/2016	GL_BD_JRNL	0000365993	1		09/21/2016/Transfer appropriations within Dana MS	400.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	
0080	00000	5207	01000	2017						
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
09/21/2016	GL_BD_JRNL	0000365993	2		09/21/2016/Transfer appropriations within Dana MS	4,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,000.00	4,000.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	
0080	00000	5614	01000	2017						
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	395		07/01/2016/Load 2017 Preliminary 25% Budget for ac	4,250.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3032		07/01/2016/Load 2016-17 Board-approved Original Bu	17,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	395		07/01/2016/Reverse preliminary 25-percent budget u	-4,250.00	0.00	0.00	0.00	
08/19/2016	GL_JOURNAL	0000364423	223	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00	0.00	0.00	520.91	
09/20/2016	GL_JOURNAL	0000365916	237	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00	0.00	0.00	533.26	
09/21/2016	GL_BD_JRNL	0000365993	6		09/21/2016/Transfer appropriations within Dana MS	-7,900.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	8,045.83	9,100.00	0.00	1,054.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 10/19/2016
Run Time 11:02:22

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	5733	01000	2017					
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	396		07/01/2016/Load 2017 Preliminary 25% Budget for ac		2,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3618		07/01/2016/Load 2016-17 Board-approved Original Bu		8,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	396		07/01/2016/Reverse preliminary 25-percent budget u		-2,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	8,000.00	8,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00000	5735	01000	2017					
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
09/09/2016	GL_BD_JRNL	0000365409	1		09/09/2016/Open account per site request./		0.00	0.00	0.00	0.00
09/21/2016	GL_BD_JRNL	0000365993	5		09/21/2016/Transfer appropriations within Dana MS		1,000.00	0.00	0.00	0.00
Number of Transactions 2						Totals	1,000.00	1,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00000	5842	01000	2017					
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5842 - License And Fees Fund 01000 - General Fund									
09/21/2016	GL_BD_JRNL	0000365993	3		09/21/2016/Transfer appropriations within Dana MS		1,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00000	5915	01000	2017					
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
09/21/2016	GL_BD_JRNL	0000365993	4		09/21/2016/Transfer appropriations within Dana MS		1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00
Number of Transactions 184						Fund	Totals 0000s	26,901.55	30,402.00	0.00
Number of Transactions 184						Resource	Totals 00000	26,901.55	30,402.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 10/19/2016
Run Time 11:02:22

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										
06/29/2016	GL_BD_JRNL	ORG0360164	623		07/01/2016/Load 2016-17 Board-approved Original Bu	17,004.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	622		07/01/2016/Load 2016-17 Board-approved Original Bu	1,995.00	0.00	0.00	0.00	
08/02/2016	GL_BD_JRNL	0000363024	4		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	416	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	193.25	
08/31/2016	GL_JOURNAL	PAY0364892	3403	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	748.87	
09/28/2016	GL_JOURNAL	PAY0366300	4833	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,256.86	
Number of Transactions 6						Totals	16,800.02	18,999.00	0.00	2,198.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00001	2401	01000	2017					
DeptID 0080 - Dana Resource 00001 - Site Funded Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	624		07/01/2016/Load 2016-17 Board-approved Original Bu	7,205.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	4279	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	358.61	
09/28/2016	GL_JOURNAL	PAY0366300	5838	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	597.68	
Number of Transactions 3						Totals	6,248.71	7,205.00	0.00	956.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00001	3202	01000	2017					
DeptID 0080 - Dana Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3263		07/01/2016/Load 2016-17 Board-approved Original Bu	2,479.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3264		07/01/2016/Load 2016-17 Board-approved Original Bu	940.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7506	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	104.01	
08/31/2016	GL_JOURNAL	PAY0364892	7509	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	49.80	
09/28/2016	GL_JOURNAL	PAY0366300	9776	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	174.55	
09/28/2016	GL_JOURNAL	PAY0366300	9779	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	83.01	
Number of Transactions 6						Totals	3,007.63	3,419.00	0.00	411.37

	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	279		07/01/2016/Load 2016-17 Board-approved Original Bu	551.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 10/19/2016
Run Time 11:02:22

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00001	3302	01000	2017					
	DeptID 0080 - Dana Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	278		07/01/2016/Load 2016-17 Board-approved Original Bu		1,453.00	0.00	0.00	0.00
08/02/2016	GL_BD_JRNL	0000363024	5		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	1138	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	14.78
08/31/2016	GL_JOURNAL	PAY0364892	11687	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	57.29
08/31/2016	GL_JOURNAL	PAY0364892	11690	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	27.43
09/28/2016	GL_JOURNAL	PAY0366300	14693	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	45.73
09/28/2016	GL_JOURNAL	PAY0366300	14690	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	96.15
Number of Transactions 8						Totals	1,762.62	2,004.00	0.00	241.38
	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	4906		07/01/2016/Load 2016-17 Board-approved Original Bu		45.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	4907		07/01/2016/Load 2016-17 Board-approved Original Bu		20.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19188	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.52
09/28/2016	GL_JOURNAL	PAY0366300	19191	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 4						Totals	58.44	65.00	0.00	6.56
	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	169		07/01/2016/Load 2016-17 Board-approved Original Bu		190.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	168		07/01/2016/Load 2016-17 Board-approved Original Bu		420.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22989	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.79
09/28/2016	GL_JOURNAL	PAY0366300	22986	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	23.07
Number of Transactions 4						Totals	566.14	610.00	0.00	43.86
	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	4093		07/01/2016/Load 2016-17 Board-approved Original Bu		6,896.00	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

Page No. 12
Run Date 10/19/2016
Run Time 11:02:22

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00001	3471	01000	2017					
	DeptID 0080 - Dana Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4094		07/01/2016/Load 2016-17 Board-approved Original Bu		3,115.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26768	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	395.69
09/28/2016	GL_JOURNAL	PAY0366300	26771	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	408.48
Number of Transactions 4						Totals	9,206.83	10,011.00	0.00	804.17

	<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									
06/29/2016	GL_BD_JRNL	ORG0360189	238		07/01/2016/Load 2016-17 Board-approved Original Bu		4.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	237		07/01/2016/Load 2016-17 Board-approved Original Bu		10.00	0.00	0.00	0.00
08/02/2016	GL_BD_JRNL	0000363024	6		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	2081	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	0.09
08/31/2016	GL_JOURNAL	PAY0364892	16106	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.37
08/31/2016	GL_JOURNAL	PAY0364892	16109	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.18
09/28/2016	GL_JOURNAL	PAY0366300	31404	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.30
09/28/2016	GL_JOURNAL	PAY0366300	31401	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.63
Number of Transactions 8						Totals	12.43	14.00	0.00	1.57

	<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									
06/29/2016	GL_BD_JRNL	ORG0360189	5802		07/01/2016/Load 2016-17 Board-approved Original Bu		216.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5801		07/01/2016/Load 2016-17 Board-approved Original Bu		570.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2997	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	5.80
09/09/2016	GL_JOURNAL	PWC0365365	3165	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	22.47
09/09/2016	GL_JOURNAL	PWC0365365	3166	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	10.76
10/10/2016	GL_JOURNAL	PWC0366828	5038	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	37.71
10/10/2016	GL_JOURNAL	PWC0366828	5039	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	17.93
Number of Transactions 7						Totals	691.33	786.00	0.00	94.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 10/19/2016
Run Time 11:02:22

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0080	00001	3702	01000	2017							
	DeptID 0080 - Dana Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	2108		07/01/2016/Load 2016-17 Board-approved Original Bu		17.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	2109		07/01/2016/Load 2016-17 Board-approved Original Bu		7.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PRM0363608	1929	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.18		
09/09/2016	GL_JOURNAL	PRM0365362	2000	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.68		
09/09/2016	GL_JOURNAL	PRM0365362	2001	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.33		
10/10/2016	GL_JOURNAL	PRM0366829	2348	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.54		
10/10/2016	GL_JOURNAL	PRM0366829	2347	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	1.14		
Number of Transactions 7						Totals	21.13	24.00	0.00	0.00	2.87	
	<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											
06/29/2016	GL_BD_JRNL	ORG0360190	6298		07/01/2016/Load 2016-17 Board-approved Original Bu		30.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	6299		07/01/2016/Load 2016-17 Board-approved Original Bu		11.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	35930	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.64		
09/28/2016	GL_JOURNAL	PAY0366300	35933	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.78		
Number of Transactions 4						Totals	38.58	41.00	0.00	0.00	2.42	
Number of Transactions 61						Fund	Totals 0000s	38,413.86	43,178.00	0.00	0.00	4,764.14
Number of Transactions 61						Resource	Totals 00001	38,413.86	43,178.00	0.00	0.00	4,764.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0080	00005	5614	01000	2017							
	DeptID 0080 - Dana Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
06/30/2016	GL_BD_JRNL	0000360275	25		07/01/2016/Create zero dollar budget strings for F		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 14
Run Date 10/19/2016
Run Time 11:02:22

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00005	5916	01000	2017						
DeptID 0080 - Dana Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
07/08/2016	GL_BD_JRNL	0000360829	394		07/08/2016/Transfer of appropriations from resourc		4,840.00	0.00	0.00	0.00
08/22/2016	GL_JOURNAL	0000364483	208	6192253400	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	20.67
08/22/2016	GL_JOURNAL	0000364483	209	6192253474	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	24.27
08/22/2016	GL_JOURNAL	0000364483	210	6192253520	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	24.26
08/22/2016	GL_JOURNAL	0000364483	221	6192253900	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	23.74
08/22/2016	GL_JOURNAL	0000364483	218	6192253897	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	23.00
08/22/2016	GL_JOURNAL	0000364483	220	6192253899	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	23.92
08/22/2016	GL_JOURNAL	0000364483	219	6192253898	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	23.22
08/22/2016	GL_JOURNAL	0000364483	217	6192253878	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	22.63
08/22/2016	GL_JOURNAL	0000364483	216	6192253731	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	20.67
08/22/2016	GL_JOURNAL	0000364483	215	6192253525	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	20.67
08/22/2016	GL_JOURNAL	0000364483	214	6192253524	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	23.92
08/22/2016	GL_JOURNAL	0000364483	213	6192253523	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	23.91
08/22/2016	GL_JOURNAL	0000364483	225	6192253908	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	24.40
08/22/2016	GL_JOURNAL	0000364483	224	6192253907	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	24.46
08/22/2016	GL_JOURNAL	0000364483	223	6192253906	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	23.94
08/22/2016	GL_JOURNAL	0000364483	222	6192253902	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	24.51
08/22/2016	GL_JOURNAL	0000364483	212	6192253522	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	23.85
08/22/2016	GL_JOURNAL	0000364483	211	6192253521	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	20.67
08/30/2016	GL_JOURNAL	0000364871	220	6192253899	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-23.92
08/30/2016	GL_JOURNAL	0000364871	219	6192253898	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-23.22
08/30/2016	GL_JOURNAL	0000364871	218	6192253897	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-23.00
08/30/2016	GL_JOURNAL	0000364871	217	6192253878	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-22.63
08/30/2016	GL_JOURNAL	0000364871	216	6192253731	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-20.67
08/30/2016	GL_JOURNAL	0000364871	215	6192253525	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-20.67
08/30/2016	GL_JOURNAL	0000364871	214	6192253524	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-23.92
08/30/2016	GL_JOURNAL	0000364871	222	6192253902	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-24.51
08/30/2016	GL_JOURNAL	0000364871	221	6192253900	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-23.74
08/30/2016	GL_JOURNAL	0000364871	213	6192253523	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-23.91
08/30/2016	GL_JOURNAL	0000364871	212	6192253522	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-23.85
08/30/2016	GL_JOURNAL	0000364871	211	6192253521	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-20.67
08/30/2016	GL_JOURNAL	0000364871	225	6192253908	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-24.40
08/30/2016	GL_JOURNAL	0000364871	224	6192253907	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-24.46
08/30/2016	GL_JOURNAL	0000364871	223	6192253906	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-23.94
08/30/2016	GL_JOURNAL	0000364871	210	6192253520	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-24.26
08/30/2016	GL_JOURNAL	0000364871	208	6192253400	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-20.67
08/30/2016	GL_JOURNAL	0000364871	209	6192253474	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-24.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 10/19/2016
Run Time 11:02:22

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										
08/30/2016	GL_JOURNAL	0000364874	208	6192253400	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	20.67
08/30/2016	GL_JOURNAL	0000364874	209	6192253474	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	24.27
08/30/2016	GL_JOURNAL	0000364874	220	6192253899	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	23.92
08/30/2016	GL_JOURNAL	0000364874	219	6192253898	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	23.22
08/30/2016	GL_JOURNAL	0000364874	215	6192253525	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	20.67
08/30/2016	GL_JOURNAL	0000364874	214	6192253524	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	23.92
08/30/2016	GL_JOURNAL	0000364874	213	6192253523	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	23.91
08/30/2016	GL_JOURNAL	0000364874	212	6192253522	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	23.85
08/30/2016	GL_JOURNAL	0000364874	211	6192253521	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	20.67
08/30/2016	GL_JOURNAL	0000364874	210	6192253520	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	24.26
08/30/2016	GL_JOURNAL	0000364874	225	6192253908	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	24.40
08/30/2016	GL_JOURNAL	0000364874	224	6192253907	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	24.46
08/30/2016	GL_JOURNAL	0000364874	223	6192253906	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	23.94
08/30/2016	GL_JOURNAL	0000364874	222	6192253902	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	24.51
08/30/2016	GL_JOURNAL	0000364874	221	6192253900	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	23.74
08/30/2016	GL_JOURNAL	0000364874	218	6192253897	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	23.00
08/30/2016	GL_JOURNAL	0000364874	217	6192253878	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	22.63
08/30/2016	GL_JOURNAL	0000364874	216	6192253731	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	20.67
09/27/2016	GL_JOURNAL	0000366240	208	6192253400	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	24.86
09/27/2016	GL_JOURNAL	0000366240	209	6192253474	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	24.88
09/27/2016	GL_JOURNAL	0000366240	210	6192253520	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	24.86
09/27/2016	GL_JOURNAL	0000366240	225	6192253908	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	24.92
09/27/2016	GL_JOURNAL	0000366240	224	6192253907	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	24.86
09/27/2016	GL_JOURNAL	0000366240	223	6192253906	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	24.88
09/27/2016	GL_JOURNAL	0000366240	222	6192253902	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	24.88
09/27/2016	GL_JOURNAL	0000366240	221	6192253900	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	24.89
09/27/2016	GL_JOURNAL	0000366240	220	6192253899	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	24.86
09/27/2016	GL_JOURNAL	0000366240	219	6192253898	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	24.91
09/27/2016	GL_JOURNAL	0000366240	218	6192253897	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	24.88
09/27/2016	GL_JOURNAL	0000366240	217	6192253878	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	25.27
09/27/2016	GL_JOURNAL	0000366240	215	6192253525	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	24.86
09/27/2016	GL_JOURNAL	0000366240	212	6192253522	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	24.89
09/27/2016	GL_JOURNAL	0000366240	211	6192253521	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	24.86
09/27/2016	GL_JOURNAL	0000366240	216	6192253731	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	24.86
09/27/2016	GL_JOURNAL	0000366240	214	6192253524	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	24.88
09/27/2016	GL_JOURNAL	0000366240	213	6192253523	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	24.89

TRAN TYPE	DESCRIPTION	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

Page No. 16
Run Date 10/19/2016
Run Time 11:02:22

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00005	5916	01000	2017							
DeptID 0080 - Dana Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
Number of Transactions 73						Totals	3,975.10	4,840.00	0.00	0.00	864.90
Number of Transactions 74						Fund	Totals 0000s	3,975.10	4,840.00	0.00	864.90
Number of Transactions 74						Resource	Totals 00005	3,975.10	4,840.00	0.00	864.90
<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											
06/29/2016	GL_BD_JRNL	ORG0360112	761		07/01/2016/Load 2016-17 Board-approved Original Bu		31,248.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	760		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	759		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	747		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	746		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	745		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	767		07/01/2016/Load 2016-17 Board-approved Original Bu		83,053.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	766		07/01/2016/Load 2016-17 Board-approved Original Bu		83,053.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	765		07/01/2016/Load 2016-17 Board-approved Original Bu		83,053.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	764		07/01/2016/Load 2016-17 Board-approved Original Bu		83,053.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	763		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	762		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	758		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	757		07/01/2016/Load 2016-17 Board-approved Original Bu		83,053.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	756		07/01/2016/Load 2016-17 Board-approved Original Bu		83,053.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	755		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	754		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	753		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	752		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	751		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	750		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	749		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	748		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	744		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	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

Page No. 17
Run Date 10/19/2016
Run Time 11:02:22

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	1107	01000	2017						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	743		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	742		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	741		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	740		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	739		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	736		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	737		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	738		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	124	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	139,199.94	
08/31/2016	GL_JOURNAL	PAY0364892	126	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	139,425.36	
09/28/2016	GL_JOURNAL	PAY0366300	143	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	209,233.89	
Number of Transactions 35						Totals	1,994,731.81	2,482,591.00	0.00	0.00	487,859.19

	<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										
06/29/2016	GL_BD_JRNL	ORG0360112	769		07/01/2016/Load 2016-17 Board-approved Original Bu	77,981.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	768		07/01/2016/Load 2016-17 Board-approved Original Bu	62,385.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1574	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5,892.16	
08/31/2016	GL_JOURNAL	PAY0364892	1326	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5,892.16	
09/28/2016	GL_JOURNAL	PAY0366300	2208	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	13,233.86	
Number of Transactions 5						Totals	115,347.82	140,366.00	0.00	0.00	25,018.18

	<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										
06/29/2016	GL_BD_JRNL	ORG0360112	770		07/01/2016/Load 2016-17 Board-approved Original Bu	129,732.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1920	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	10,889.41	
08/31/2016	GL_JOURNAL	PAY0364892	1671	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	10,889.41	
09/28/2016	GL_JOURNAL	PAY0366300	2612	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10,889.41	
Number of Transactions 4						Totals	97,063.77	129,732.00	0.00	0.00	32,668.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 10/19/2016
Run Time 11:02:22

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00010	1309	01000	2017						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	773		07/01/2016/Load 2016-17 Board-approved Original Bu		51,448.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	772		07/01/2016/Load 2016-17 Board-approved Original Bu		49,430.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	771		07/01/2016/Load 2016-17 Board-approved Original Bu		100,878.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	2767	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20,417.48	
Number of Transactions 4						Totals	181,338.52	201,756.00	0.00	0.00	20,417.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00010	2230	01000	2017						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	593		07/01/2016/Load 2016-17 Board-approved Original Bu		28,340.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	417	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	272.76	
08/31/2016	GL_JOURNAL	PAY0364892	3404	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,072.60	
09/28/2016	GL_JOURNAL	PAY0366300	4834	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,787.66	
Number of Transactions 4						Totals	25,206.98	28,340.00	0.00	0.00	3,133.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00010	2401	01000	2017						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	597		07/01/2016/Load 2016-17 Board-approved Original Bu		28,819.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	596		07/01/2016/Load 2016-17 Board-approved Original Bu		59,961.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	594		07/01/2016/Load 2016-17 Board-approved Original Bu		33,070.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	595		07/01/2016/Load 2016-17 Board-approved Original Bu		33,070.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3908	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3,220.17	
08/02/2016	GL_JOURNAL	PAY0363021	567	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	1,309.26	
08/31/2016	GL_JOURNAL	PAY0364892	4280	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	8,437.50	
09/28/2016	GL_JOURNAL	PAY0366300	5839	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	15,380.21	
Number of Transactions 8						Totals	126,572.86	154,920.00	0.00	0.00	28,347.14

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 19
Run Date 10/19/2016
Run Time 11:02:22

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	2405	01000	2017						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	598		07/01/2016/Load 2016-17 Board-approved Original Bu	19,748.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	4753	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,144.10	
09/28/2016	GL_JOURNAL	PAY0366300	6321	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,921.14	
10/10/2016	GL_JOURNAL	0000366944	75	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-14.30	
Number of Transactions 4						Totals	16,697.06	19,748.00	0.00	0.00	3,050.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00010	2456	01000	2017						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	112		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	2562	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	125.12	
Number of Transactions 2						Totals	-125.12	0.00	0.00	0.00	125.12
	<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 Nonclsrms PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	601		07/01/2016/Load 2016-17 Board-approved Original Bu	1,123.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	600		07/01/2016/Load 2016-17 Board-approved Original Bu	2,808.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	599		07/01/2016/Load 2016-17 Board-approved Original Bu	5,055.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	5130	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	27.63	
09/28/2016	GL_JOURNAL	PAY0366300	6758	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	400.83	
Number of Transactions 5						Totals	8,557.54	8,986.00	0.00	0.00	428.46
	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	348		07/01/2016/Load 2016-17 Board-approved Original Bu	312,310.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	349		07/01/2016/Load 2016-17 Board-approved Original Bu	41,701.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	350		07/01/2016/Load 2016-17 Board-approved Original Bu	17,658.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4915	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,369.89	
07/27/2016	GL_JOURNAL	PAY0362517	4917	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	17,511.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 10/19/2016
Run Time 11:02:22

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00010	3101	01000	2017						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	4916	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	741.23	
08/31/2016	GL_JOURNAL	PAY0364892	5530	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1,369.89	
08/31/2016	GL_JOURNAL	PAY0364892	5531	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	741.23	
08/31/2016	GL_JOURNAL	PAY0364892	5532	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	17,539.70	
09/28/2016	GL_JOURNAL	PAY0366300	7300	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	3,938.41	
09/28/2016	GL_JOURNAL	PAY0366300	7301	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,664.81	
09/28/2016	GL_JOURNAL	PAY0366300	7304	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	26,321.62	
Number of Transactions 12						Totals	300,470.88	371,669.00	0.00	0.00	71,198.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00010	3201	01000	2017						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/15/2016	GL_BD_JRNL	0000361399	12		07/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	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	00010	3202	01000	2017						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3265		07/01/2016/Load 2016-17 Board-approved Original Bu	6,275.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3266		07/01/2016/Load 2016-17 Board-approved Original Bu	20,217.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3267		07/01/2016/Load 2016-17 Board-approved Original Bu	1,173.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6844	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	447.22	
08/31/2016	GL_JOURNAL	PAY0364892	7507	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	307.85	
08/31/2016	GL_JOURNAL	PAY0364892	7510	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1,171.81	
08/31/2016	GL_JOURNAL	PAY0364892	7511	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	3.84	
09/28/2016	GL_JOURNAL	PAY0366300	9777	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	513.09	
09/28/2016	GL_JOURNAL	PAY0366300	9780	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2,135.99	
09/28/2016	GL_JOURNAL	PAY0366300	9781	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	55.67	
10/10/2016	GL_JOURNAL	0000366944	175	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.00	-1.99	
Number of Transactions 11						Totals	23,031.52	27,665.00	0.00	0.00	4,633.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 10/19/2016
Run Time 11:02:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00010	3301	01000	2017						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6173		07/01/2016/Load 2016-17 Board-approved Original Bu	2,035.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6171		07/01/2016/Load 2016-17 Board-approved Original Bu	35,998.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6172		07/01/2016/Load 2016-17 Board-approved Original Bu	4,807.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8386	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	157.90	
07/27/2016	GL_JOURNAL	PAY0362517	8387	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	85.44	
07/27/2016	GL_JOURNAL	PAY0362517	8388	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,907.71	
08/31/2016	GL_JOURNAL	PAY0364892	9808	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	157.89	
08/31/2016	GL_JOURNAL	PAY0364892	9809	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	85.44	
08/31/2016	GL_JOURNAL	PAY0364892	9810	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,911.05	
09/28/2016	GL_JOURNAL	PAY0366300	12191	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	454.01	
09/28/2016	GL_JOURNAL	PAY0366300	12192	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	192.24	
09/28/2016	GL_JOURNAL	PAY0366300	12195	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,771.86	
Number of Transactions 12						Totals	35,116.46	42,840.00	0.00	7,723.54

<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										
06/29/2016	GL_BD_JRNL	ORG0360187	282		07/01/2016/Load 2016-17 Board-approved Original Bu	687.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	280		07/01/2016/Load 2016-17 Board-approved Original Bu	3,679.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	281		07/01/2016/Load 2016-17 Board-approved Original Bu	11,851.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10255	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	246.34	
08/02/2016	GL_JOURNAL	PAY0363021	1139	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	20.87	
08/02/2016	GL_JOURNAL	PAY0363021	1141	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	100.15	
08/31/2016	GL_JOURNAL	PAY0364892	11693	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.11	
08/31/2016	GL_JOURNAL	PAY0364892	11688	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	169.58	
08/31/2016	GL_JOURNAL	PAY0364892	11691	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	645.48	
09/28/2016	GL_JOURNAL	PAY0366300	14691	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	283.73	
09/28/2016	GL_JOURNAL	PAY0366300	14694	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,176.75	
09/28/2016	GL_JOURNAL	PAY0366300	14696	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	30.67	
10/07/2016	GL_JOURNAL	PAY0366818	5825	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	9.57	
10/10/2016	GL_JOURNAL	0000366944	368	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-1.09	
Number of Transactions 14						Totals	13,532.84	16,217.00	0.00	2,684.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 10/19/2016
Run Time 11:02:22

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00010	3421	01000	2017					
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3066		07/01/2016/Load 2016-17 Board-approved Original Bu		3,162.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3067		07/01/2016/Load 2016-17 Board-approved Original Bu		306.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3068		07/01/2016/Load 2016-17 Board-approved Original Bu		184.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17407	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	30.60
09/28/2016	GL_JOURNAL	PAY0366300	17408	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	18.36
09/28/2016	GL_JOURNAL	PAY0366300	17410	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	295.80
Number of Transactions 6						Totals	3,307.24	3,652.00	0.00	344.76

	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	4910		07/01/2016/Load 2016-17 Board-approved Original Bu		15.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	4909		07/01/2016/Load 2016-17 Board-approved Original Bu		388.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	4908		07/01/2016/Load 2016-17 Board-approved Original Bu		120.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19192	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	38.76
09/28/2016	GL_JOURNAL	PAY0366300	19193	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.63
09/28/2016	GL_JOURNAL	PAY0366300	19189	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	12.04
Number of Transactions 6						Totals	470.57	523.00	0.00	52.43

	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	6989		07/01/2016/Load 2016-17 Board-approved Original Bu		29,419.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	6990		07/01/2016/Load 2016-17 Board-approved Original Bu		2,847.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	6991		07/01/2016/Load 2016-17 Board-approved Original Bu		1,708.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21206	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	311.79
09/28/2016	GL_JOURNAL	PAY0366300	21207	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	125.86
09/28/2016	GL_JOURNAL	PAY0366300	21209	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,946.09
Number of Transactions 6						Totals	30,590.26	33,974.00	0.00	3,383.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 10/19/2016
Run Time 11:02:22

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	3451	01000	2017					
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	170		07/01/2016/Load 2016-17 Board-approved Original Bu		1,120.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	171		07/01/2016/Load 2016-17 Board-approved Original Bu		3,606.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	172		07/01/2016/Load 2016-17 Board-approved Original Bu		136.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22987	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	84.44
09/28/2016	GL_JOURNAL	PAY0366300	22990	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	327.05
09/28/2016	GL_JOURNAL	PAY0366300	22991	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	16.66
Number of Transactions 6						Totals	4,433.85	4,862.00	0.00	428.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00010	3461	01000	2017					
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2255		07/01/2016/Load 2016-17 Board-approved Original Bu		28,031.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2254		07/01/2016/Load 2016-17 Board-approved Original Bu		46,719.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2253		07/01/2016/Load 2016-17 Board-approved Original Bu		482,763.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25002	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,913.41
09/28/2016	GL_JOURNAL	PAY0366300	25003	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,630.88
09/28/2016	GL_JOURNAL	PAY0366300	25005	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	49,000.80
Number of Transactions 6						Totals	502,967.91	557,513.00	0.00	54,545.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00010	3471	01000	2017					
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4095		07/01/2016/Load 2016-17 Board-approved Original Bu		18,385.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4096		07/01/2016/Load 2016-17 Board-approved Original Bu		59,177.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4097		07/01/2016/Load 2016-17 Board-approved Original Bu		2,225.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26769	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	812.42
09/28/2016	GL_JOURNAL	PAY0366300	26772	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,771.92
09/28/2016	GL_JOURNAL	PAY0366300	26773	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	201.53
Number of Transactions 6						Totals	74,001.13	79,787.00	0.00	5,785.87

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

Page No. 24
Run Date 10/19/2016
Run Time 11:02:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00010	3501	01000	2017						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6294		07/01/2016/Load 2016-17 Board-approved Original Bu	1,241.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6295		07/01/2016/Load 2016-17 Board-approved Original Bu	166.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6296		07/01/2016/Load 2016-17 Board-approved Original Bu	70.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12004	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	69.61	
07/27/2016	GL_JOURNAL	PAY0362517	12003	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.95	
07/27/2016	GL_JOURNAL	PAY0362517	12002	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5.44	
08/31/2016	GL_JOURNAL	PAY0364892	14197	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5.45	
08/31/2016	GL_JOURNAL	PAY0364892	14198	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.94	
08/31/2016	GL_JOURNAL	PAY0364892	14199	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	69.70	
09/28/2016	GL_JOURNAL	PAY0366300	28881	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	15.65	
09/28/2016	GL_JOURNAL	PAY0366300	28882	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.62	
09/28/2016	GL_JOURNAL	PAY0366300	28885	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	104.65	
Number of Transactions 12						Totals	1,193.99	1,477.00	0.00	283.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00010	3502	01000	2017						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	239		07/01/2016/Load 2016-17 Board-approved Original Bu	24.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	240		07/01/2016/Load 2016-17 Board-approved Original Bu	77.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	241		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13904	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.61	
08/02/2016	GL_JOURNAL	PAY0363021	2082	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.14	
08/02/2016	GL_JOURNAL	PAY0363021	2084	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.66	
08/31/2016	GL_JOURNAL	PAY0364892	16107	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.11	
08/31/2016	GL_JOURNAL	PAY0364892	16110	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4.22	
08/31/2016	GL_JOURNAL	PAY0364892	16112	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.01	
09/28/2016	GL_JOURNAL	PAY0366300	31402	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.86	
09/28/2016	GL_JOURNAL	PAY0366300	31405	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7.68	
09/28/2016	GL_JOURNAL	PAY0366300	31407	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.20	
10/07/2016	GL_JOURNAL	PAY0366818	8357	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.06	
10/10/2016	GL_JOURNAL	0000366944	561	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-0.01	
Number of Transactions 14						Totals	87.46	105.00	0.00	17.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 10/19/2016
Run Time 11:02:22

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00010	3601	01000	2017							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360189	2968		07/01/2016/Load 2016-17 Board-approved Original Bu	74,478.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2970		07/01/2016/Load 2016-17 Board-approved Original Bu	4,211.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2969		07/01/2016/Load 2016-17 Board-approved Original Bu	9,945.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	350	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	4,176.00	
08/09/2016	GL_JOURNAL	PWC0363612	351	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	326.68	
08/09/2016	GL_JOURNAL	PWC0363612	352	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	176.76	
09/09/2016	GL_JOURNAL	PWC0365365	313	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	4,182.76	
09/09/2016	GL_JOURNAL	PWC0365365	314	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	326.68	
09/09/2016	GL_JOURNAL	PWC0365365	315	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	176.76	
10/10/2016	GL_JOURNAL	PWC0366828	550	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	6,277.02	
10/10/2016	GL_JOURNAL	PWC0366828	551	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	326.68	
10/10/2016	GL_JOURNAL	PWC0366828	552	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	612.52	
10/10/2016	GL_JOURNAL	PWC0366828	553	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	397.02	
Number of Transactions 13						Totals	71,655.12	88,634.00	0.00	0.00	16,978.88

<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				
06/29/2016	GL_BD_JRNL	ORG0360189	5803		07/01/2016/Load 2016-17 Board-approved Original Bu	1,443.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5805		07/01/2016/Load 2016-17 Board-approved Original Bu	270.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5804		07/01/2016/Load 2016-17 Board-approved Original Bu	4,648.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2998	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	8.18
08/09/2016	GL_JOURNAL	PWC0363612	2999	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	39.28
08/09/2016	GL_JOURNAL	PWC0363612	3000	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	96.61
09/09/2016	GL_JOURNAL	PWC0365365	3170	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	0.83
09/09/2016	GL_JOURNAL	PWC0365365	3169	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	253.13
09/09/2016	GL_JOURNAL	PWC0365365	3168	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	32.18
09/09/2016	GL_JOURNAL	PWC0365365	3167	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	34.32
10/10/2016	GL_JOURNAL	PWC0366828	5040	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	53.63
10/10/2016	GL_JOURNAL	PWC0366828	5041	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	57.63
10/10/2016	GL_JOURNAL	PWC0366828	5042	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	3.75
10/10/2016	GL_JOURNAL	PWC0366828	5043	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	461.41
10/10/2016	GL_JOURNAL	PWC0366828	5044	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	12.02
10/10/2016	GL_JOURNAL	0000366944	658	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-0.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 10/19/2016
Run Time 11:02:22

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									

Number of Transactions 16
Totals 5,308.46 6,361.00 0.00 0.00 1,052.54

<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									

06/29/2016	GL_BD_JRNL	ORG0360190	231		07/01/2016/Load 2016-17 Board-approved Original Bu	7,100.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	232		07/01/2016/Load 2016-17 Board-approved Original Bu	875.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	233		07/01/2016/Load 2016-17 Board-approved Original Bu	401.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	233	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	398.11
08/09/2016	GL_JOURNAL	PRM0363608	235	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	16.85
08/09/2016	GL_JOURNAL	PRM0363608	234	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	28.75
09/09/2016	GL_JOURNAL	PRM0365362	233	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	398.76
09/09/2016	GL_JOURNAL	PRM0365362	234	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	28.75
09/09/2016	GL_JOURNAL	PRM0365362	235	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	16.85
10/10/2016	GL_JOURNAL	PRM0366829	261	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	598.41
10/10/2016	GL_JOURNAL	PRM0366829	262	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	28.75
10/10/2016	GL_JOURNAL	PRM0366829	263	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	53.90
10/10/2016	GL_JOURNAL	PRM0366829	264	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	37.85

Number of Transactions 13
Totals 6,769.02 8,376.00 0.00 0.00 1,606.98

<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									

06/29/2016	GL_BD_JRNL	ORG0360190	2112		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2111		07/01/2016/Load 2016-17 Board-approved Original Bu	141.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2110		07/01/2016/Load 2016-17 Board-approved Original Bu	44.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1932	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	2.93
08/09/2016	GL_JOURNAL	PRM0363608	1931	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	1.19
08/09/2016	GL_JOURNAL	PRM0363608	1930	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.25
09/09/2016	GL_JOURNAL	PRM0365362	2002	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.04
09/09/2016	GL_JOURNAL	PRM0365362	2003	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.98
09/09/2016	GL_JOURNAL	PRM0365362	2004	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	7.68
09/09/2016	GL_JOURNAL	PRM0365362	2005	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 10/19/2016
Run Time 11:02:22

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									
10/10/2016	GL_JOURNAL	PRM0366829	2349	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	1.63
10/10/2016	GL_JOURNAL	PRM0366829	2350	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	1.75
10/10/2016	GL_JOURNAL	PRM0366829	2351	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	14.00
10/10/2016	GL_JOURNAL	PRM0366829	2352	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.53
10/10/2016	GL_JOURNAL	0000366944	270	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	-0.01
Number of Transactions 15						Totals	164.99	197.00	0.00	32.01

	<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									
06/29/2016	GL_BD_JRNL	ORG0360190	4404		07/01/2016/Load 2016-17 Board-approved Original Bu		223.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4403		07/01/2016/Load 2016-17 Board-approved Original Bu		527.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4402		07/01/2016/Load 2016-17 Board-approved Original Bu		3,947.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34136	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	43.53
09/28/2016	GL_JOURNAL	PAY0366300	34137	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	18.73
09/28/2016	GL_JOURNAL	PAY0366300	34139	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	309.53
Number of Transactions 6						Totals	4,325.21	4,697.00	0.00	371.79

	<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									
06/29/2016	GL_BD_JRNL	ORG0360190	6300		07/01/2016/Load 2016-17 Board-approved Original Bu		76.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6301		07/01/2016/Load 2016-17 Board-approved Original Bu		246.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6302		07/01/2016/Load 2016-17 Board-approved Original Bu		14.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	35931	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.81
09/28/2016	GL_JOURNAL	PAY0366300	35934	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	19.02
09/28/2016	GL_JOURNAL	PAY0366300	35935	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.49
10/10/2016	GL_JOURNAL	0000366944	467	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	-0.02
Number of Transactions 7						Totals	311.70	336.00	0.00	24.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
 Run Date 10/19/2016
 Run Time 11:02:22

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	5916	01000	2017					
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360172	4541		07/01/2016/Load 2016-17 Board-approved Original Bu		4,840.00	0.00	0.00	0.00
07/08/2016	GL_BD_JRNL	0000360829	124		07/08/2016/Transfer of appropriations from resourc		-4,840.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 255						Fund Totals 0000s	3,643,129.85	4,415,324.00	0.00	772,194.15
Number of Transactions 255						Resource Totals 00010	3,643,129.85	4,415,324.00	0.00	772,194.15
	<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									
06/29/2016	GL_BD_JRNL	ORG0360166	217		07/01/2016/Load 2016-17 Board-approved Original Bu		26,268.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1435	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,241.85
10/07/2016	GL_JOURNAL	PAY0366818	257	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,201.73
Number of Transactions 3						Totals	23,824.42	26,268.00	0.00	2,443.58
	<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									
06/29/2016	GL_BD_JRNL	ORG0360186	351		07/01/2016/Load 2016-17 Board-approved Original Bu		3,305.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	7305	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	116.12
10/07/2016	GL_JOURNAL	PAY0366818	2911	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	132.11
Number of Transactions 3						Totals	3,056.77	3,305.00	0.00	248.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00011	3201	01000	2017					
	DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	113		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	3865	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	21.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 10/19/2016
Run Time 11:02:22

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	3201	01000	2017							
	DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 2						Totals	-21.04	0.00	0.00	0.00	21.04	
	<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											
06/29/2016	GL_BD_JRNL	ORG0360186	6174		07/01/2016/Load 2016-17 Board-approved Original Bu	381.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	12196	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	27.41		
10/07/2016	GL_JOURNAL	PAY0366818	4548	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	27.45		
Number of Transactions 3						Totals	326.14	381.00	0.00	0.00	54.86	
	<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											
06/29/2016	GL_BD_JRNL	ORG0360188	6297		07/01/2016/Load 2016-17 Board-approved Original Bu	13.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	28886	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.63		
10/07/2016	GL_JOURNAL	PAY0366818	7098	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.61		
Number of Transactions 3						Totals	11.76	13.00	0.00	0.00	1.24	
	<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											
06/29/2016	GL_BD_JRNL	ORG0360189	2971		07/01/2016/Load 2016-17 Board-approved Original Bu	788.00		0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PWC0366828	554	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	36.05		
10/10/2016	GL_JOURNAL	PWC0366828	555	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	37.26		
Number of Transactions 3						Totals	714.69	788.00	0.00	0.00	73.31	
Number of Transactions 17						Fund	Totals 0000s	27,912.74	30,755.00	0.00	0.00	2,842.26

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

Page No. 30
Run Date 10/19/2016
Run Time 11:02:22

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											
Number of Transactions 17						Resource	Totals 00011	27,912.74	30,755.00	0.00	0.00	2,842.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0080	00029	1260	01000	2017							
	DeptID 0080 - Dana Resource 00029 - Addtl Counselor Days Account 1260 - Counselor Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	218		07/01/2016/Load 2016-17 Board-approved Original Bu	1,713.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	2518	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,537.09		
Number of Transactions 2						Totals	175.91	1,713.00	0.00	0.00	1,537.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0080	00029	3101	01000	2017							
	DeptID 0080 - Dana Resource 00029 - Addtl Counselor Days Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	352		07/01/2016/Load 2016-17 Board-approved Original Bu	216.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	7302	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	193.37		
Number of Transactions 2						Totals	22.63	216.00	0.00	0.00	193.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0080	00029	3301	01000	2017							
	DeptID 0080 - Dana Resource 00029 - Addtl Counselor Days Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6175		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	12193	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	22.29		
Number of Transactions 2						Totals	2.71	25.00	0.00	0.00	22.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0080	00029	3501	01000	2017							
	DeptID 0080 - Dana Resource 00029 - Addtl Counselor Days Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	6298		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	28883	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.77		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 31
Run Date 10/19/2016
Run Time 11:02:22

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	00029	3501	01000	2017							
	DeptID 0080 - Dana Resource 00029 - Addtl Counselor Days Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	0.23	1.00	0.00	0.00	0.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0080	00029	3601	01000	2017							
	DeptID 0080 - Dana Resource 00029 - Addtl Counselor Days Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	2972		07/01/2016/Load 2016-17 Board-approved Original Bu	51.00		0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PWC0366828	556	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	46.11		
Number of Transactions 2						Totals	4.89	51.00	0.00	0.00	46.11	
Number of Transactions 10						Fund	Totals 0000s	206.37	2,006.00	0.00	0.00	1,799.63
Number of Transactions 10						Resource	Totals 00029	206.37	2,006.00	0.00	0.00	1,799.63
	<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											
06/29/2016	GL_BD_JRNL	ORG0360164	602		07/01/2016/Load 2016-17 Board-approved Original Bu	34,891.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	603		07/01/2016/Load 2016-17 Board-approved Original Bu	19,171.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	604		07/01/2016/Load 2016-17 Board-approved Original Bu	36,181.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	2862	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	6,532.04		
08/02/2016	GL_JOURNAL	PAY0363021	57	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	252.27		
08/31/2016	GL_JOURNAL	PAY0364892	2967	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3,669.18		
09/28/2016	GL_JOURNAL	PAY0366300	4395	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5,205.38		
Number of Transactions 7						Totals	74,584.13	90,243.00	0.00	0.00	15,658.87	
	<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											
06/29/2016	GL_BD_JRNL	ORG0360164	605		07/01/2016/Load 2016-17 Board-approved Original Bu	44,291.00		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 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

Page No. 32
Run Date 10/19/2016
Run Time 11:02:22

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	2320	25000	2017					
	DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy									
07/27/2016	GL_JOURNAL	PAY0362517	3673	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3,725.12	
08/31/2016	GL_JOURNAL	PAY0364892	4002	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3,725.12	
09/28/2016	GL_JOURNAL	PAY0366300	5567	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,725.12	
Number of Transactions 4						Totals	33,115.64	44,291.00	0.00	11,175.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>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									
06/29/2016	GL_BD_JRNL	ORG0360186	5755		07/01/2016/Load 2016-17 Board-approved Original Bu	17,557.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6846	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,424.52	
08/31/2016	GL_JOURNAL	PAY0364892	7519	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,026.92	
09/28/2016	GL_JOURNAL	PAY0366300	9790	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,240.28	
Number of Transactions 4						Totals	13,865.28	17,557.00	0.00	3,691.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00030	3302	25000	2017					
	DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360187	2769		07/01/2016/Load 2016-17 Board-approved Original Bu	10,292.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10258	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	784.68	
08/02/2016	GL_JOURNAL	PAY0363021	1143	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	19.30	
08/31/2016	GL_JOURNAL	PAY0364892	11701	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	565.67	
09/28/2016	GL_JOURNAL	PAY0366300	14705	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	726.61	
Number of Transactions 5						Totals	8,195.74	10,292.00	0.00	2,096.26

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	3431	25000	2017				
	DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy								
06/29/2016	GL_BD_JRNL	ORG0360187	6696		07/01/2016/Load 2016-17 Board-approved Original Bu	314.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19201	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	26.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 10/19/2016
Run Time 11:02:22

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	3431	25000	2017	DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy						
Number of Transactions 2						Totals	287.20	314.00	0.00	0.00	26.80
<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						
06/29/2016	GL_BD_JRNL	ORG0360188	1960		07/01/2016/Load 2016-17 Board-approved Original Bu	2,923.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	22999	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	242.61		
Number of Transactions 2						Totals	2,680.39	2,923.00	0.00	0.00	242.61
<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						
06/29/2016	GL_BD_JRNL	ORG0360188	5884		07/01/2016/Load 2016-17 Board-approved Original Bu	47,965.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	26781	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,276.45		
Number of Transactions 2						Totals	45,688.55	47,965.00	0.00	0.00	2,276.45
<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						
06/29/2016	GL_BD_JRNL	ORG0360189	2553		07/01/2016/Load 2016-17 Board-approved Original Bu	67.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	13907	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.95		
08/02/2016	GL_JOURNAL	PAY0363021	2086	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.13		
08/31/2016	GL_JOURNAL	PAY0364892	16120	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.51		
09/28/2016	GL_JOURNAL	PAY0366300	31416	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.23		
Number of Transactions 5						Totals	57.18	67.00	0.00	0.00	9.82
<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						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 34
Run Date 10/19/2016
Run Time 11:02:22

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	3602	25000	2017						
DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360189	8290		07/01/2016/Load 2016-17 Board-approved Original Bu	4,036.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3001	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	7.57	
08/09/2016	GL_JOURNAL	PWC0363612	3002	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	111.75	
08/09/2016	GL_JOURNAL	PWC0363612	3003	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	195.96	
09/09/2016	GL_JOURNAL	PWC0365365	3171	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	110.08	
09/09/2016	GL_JOURNAL	PWC0365365	3172	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	111.75	
10/10/2016	GL_JOURNAL	PWC0366828	5045	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	111.75	
10/10/2016	GL_JOURNAL	PWC0366828	5046	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	156.16	
Number of Transactions 8						Totals	3,230.98	4,036.00	0.00	805.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00030	3702	25000	2017						
DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360190	4106		07/01/2016/Load 2016-17 Board-approved Original Bu	124.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1934	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.52	
08/09/2016	GL_JOURNAL	PRM0363608	1935	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	9.83	
08/09/2016	GL_JOURNAL	PRM0363608	1933	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.02	
09/09/2016	GL_JOURNAL	PRM0365362	2006	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	9.83	
09/09/2016	GL_JOURNAL	PRM0365362	2007	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.29	
10/10/2016	GL_JOURNAL	PRM0366829	2353	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.42	
10/10/2016	GL_JOURNAL	PRM0366829	2354	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	9.83	
Number of Transactions 8						Totals	93.26	124.00	0.00	30.74

<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										
06/29/2016	GL_BD_JRNL	ORG0360190	8321		07/01/2016/Load 2016-17 Board-approved Original Bu	214.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35943	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	13.93	
Number of Transactions 2						Totals	200.07	214.00	0.00	13.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 49						Fund	Totals 2000s	181,998.42	218,026.00	0.00	0.00	36,027.58
Number of Transactions 49						Resource	Totals 00030	181,998.42	218,026.00	0.00	0.00	36,027.58
<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												
04/22/2016	GL_BD_JRNL	PRE0355636	397		07/01/2016/Load 2017 Preliminary 25% Budget for ac		2,124.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1446		07/01/2016/Load 2016-17 Board-approved Original Bu		8,497.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	397		07/01/2016/Reverse preliminary 25-percent budget u		-2,124.00	0.00	0.00	0.00	0.00	
08/18/2016	REQ_PREENC	REQ339398	1		Waxie Sanitary Supply/118689/226-3 YELLOW MOP BUCK		0.00	34.00	0.00	0.00	0.00	
08/18/2016	REQ_PREENC	REQ339398	2		Waxie Sanitary Supply/118689/91552 KLEENEX LUXURY		0.00	240.00	0.00	0.00	0.00	
08/18/2016	REQ_PREENC	REQ339398	3		Waxie Sanitary Supply/118689/SW7(3) CM YELLOW 16-3		0.00	104.00	0.00	0.00	0.00	
08/18/2016	REQ_PREENC	REQ339398	4		Waxie Sanitary Supply/118689/8606 DISPOSABLE VINYL		0.00	39.20	0.00	0.00	0.00	
08/18/2016	REQ_PREENC	REQ339398	5		Waxie Sanitary Supply/118689/WAXIE 041 TOILET SEAT		0.00	31.19	0.00	0.00	0.00	
08/22/2016	PO_POENC	0000291475	1	RREQ339398	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD		0.00	0.00	0.00	36.72	0.00	
08/22/2016	PO_POENC	0000291475	1	RREQ339398	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD		0.00	-34.00	0.00	0.00	0.00	
08/22/2016	PO_POENC	0000291475	2	RREQ339398	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	0.00	259.20	0.00	
08/22/2016	PO_POENC	0000291475	2	RREQ339398	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-240.00	0.00	0.00	0.00	
08/22/2016	PO_POENC	0000291475	3	RREQ339398	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR		0.00	0.00	0.00	112.32	0.00	
08/22/2016	PO_POENC	0000291475	3	RREQ339398	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR		0.00	-104.00	0.00	0.00	0.00	
08/22/2016	PO_POENC	0000291475	4	RREQ339398	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	0.00	0.00	42.34	0.00	
08/22/2016	PO_POENC	0000291475	4	RREQ339398	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	-39.20	0.00	0.00	0.00	
08/22/2016	PO_POENC	0000291475	5	RREQ339398	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	33.69	0.00	
08/22/2016	PO_POENC	0000291475	5	RREQ339398	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-31.19	0.00	0.00	0.00	
08/24/2016	AP_VOUCHER	00907516	1	P0000291475	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	0.00	259.19	
08/24/2016	AP_VOUCHER	00907516	1	P0000291475	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	-259.19	0.00	
08/24/2016	AP_VOUCHER	00907516	2	P0000291475	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	0.00	0.00	42.34	
08/24/2016	AP_VOUCHER	00907516	2	P0000291475	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	0.00	-42.34	0.00	
08/24/2016	AP_VOUCHER	00907516	3	P0000291475	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00	0.00	33.69	
08/24/2016	AP_VOUCHER	00907516	3	P0000291475	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00	-33.69	0.00	
09/02/2016	AP_VOUCHER	00909741	1	P0000291475	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA		0.00	0.00	0.00	0.00	36.72	
09/02/2016	AP_VOUCHER	00909741	1	P0000291475	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA		0.00	0.00	0.00	-36.72	0.00	
09/22/2016	AP_VOUCHER	00913822	1	P0000291475	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE		0.00	0.00	0.00	0.00	112.32	
09/22/2016	AP_VOUCHER	00913822	1	P0000291475	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE		0.00	0.00	0.00	-112.32	0.00	
09/28/2016	REQ_PREENC	REQ343931	1		Waxie Sanitary Supply/118689/WIN SENSOR MICRO FILT		0.00	66.44	0.00	0.00	0.00	
09/28/2016	REQ_PREENC	REQ343931	2		Waxie Sanitary Supply/118689/#330 DUST MOP HEAD		0.00	18.50	0.00	0.00	0.00	
09/28/2016	REQ_PREENC	REQ343931	3		Waxie Sanitary Supply/118689/WAXIE 24X24 6 MIC NAT		0.00	27.80	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 10/19/2016
Run Time 11:02:22

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												
09/28/2016	REQ_PREENC	REQ343931	4		Waxie Sanitary Supply/118689/04460 SCOTT 2-PLY STA	0.00	42.40	0.00	0.00			
09/28/2016	REQ_PREENC	REQ343931	5		Waxie Sanitary Supply/118689/2642 - BRUTE CADDY BA	0.00	29.60	0.00	0.00			
09/29/2016	PO_POENC	0000295084	4	RREQ343931	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-42.40	0.00	0.00			
09/29/2016	PO_POENC	0000295084	5	RREQ343931	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	31.97	0.00			
09/29/2016	PO_POENC	0000295084	5	RREQ343931	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	-29.60	0.00	0.00			
09/29/2016	PO_POENC	0000295084	1	RREQ343931	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	71.76	0.00			
09/29/2016	PO_POENC	0000295084	1	RREQ343931	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	-66.44	0.00	0.00			
09/29/2016	PO_POENC	0000295084	2	RREQ343931	WAXIE-001/#330 DUST MOP HEAD	0.00	0.00	19.98	0.00			
09/29/2016	PO_POENC	0000295084	2	RREQ343931	WAXIE-001/#330 DUST MOP HEAD	0.00	-18.50	0.00	0.00			
09/29/2016	PO_POENC	0000295084	3	RREQ343931	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	30.02	0.00			
09/29/2016	PO_POENC	0000295084	3	RREQ343931	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-27.80	0.00	0.00			
09/29/2016	PO_POENC	0000295084	4	RREQ343931	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.79	0.00			
Number of Transactions 43						Totals	7,813.21	8,497.00	0.00	199.53	484.26	
Number of Transactions 43						Fund	Totals 0000s	7,813.21	8,497.00	0.00	199.53	484.26
Number of Transactions 43						Resource	Totals 00031	7,813.21	8,497.00	0.00	199.53	484.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	00033	2253	01000	2017								
DeptID 0080 - Dana Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
07/27/2016	GL_BD_JRNL	0000362542	277		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/27/2016	GL_JOURNAL	PAY0362517	3404	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	681.60			
08/31/2016	GL_JOURNAL	PAY0364892	3758	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,249.60			
09/08/2016	GL_JOURNAL	PAY0365332	1197	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	1,363.20			
09/28/2016	GL_JOURNAL	PAY0366300	5216	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	1,136.00			
Number of Transactions 5						Totals	-4,430.40	0.00	0.00	0.00	4,430.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	00033	3302	01000	2017								
DeptID 0080 - Dana Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 10/19/2016
Run Time 11:02:22

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	00033	3302	01000	2017						
	DeptID 0080 - Dana Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	278		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10256	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	52.14	
08/31/2016	GL_JOURNAL	PAY0364892	11692	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	95.59	
09/08/2016	GL_JOURNAL	PAY0365332	3596	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	104.28	
09/28/2016	GL_JOURNAL	PAY0366300	14695	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	86.91	
Number of Transactions 5						Totals	-338.92	0.00	0.00	338.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00033	3502	01000	2017						
	DeptID 0080 - Dana Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	279		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13905	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.34	
08/31/2016	GL_JOURNAL	PAY0364892	16111	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.62	
09/08/2016	GL_JOURNAL	PAY0365332	5216	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.69	
09/28/2016	GL_JOURNAL	PAY0366300	31406	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	0.56	
Number of Transactions 5						Totals	-2.21	0.00	0.00	2.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00033	3602	01000	2017						
	DeptID 0080 - Dana Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363615	79		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3004	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	20.45	
09/09/2016	GL_JOURNAL	PWC0365365	3173	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	37.49	
09/09/2016	GL_JOURNAL	PWC0365365	3174	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	40.90	
10/10/2016	GL_JOURNAL	PWC0366828	5047	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	34.08	
Number of Transactions 5						Totals	-132.92	0.00	0.00	132.92	
Number of Transactions 20						Fund	Totals 0000s	-4,904.45	0.00	0.00	4,904.45

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

PeopleSoft GL
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	00033	3602	01000	2017						
	DeptID 0080 - Dana Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 20						Resource	Totals 00033	-4,904.45	0.00	0.00	4,904.45
	<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										
09/02/2016	GL_BD_JRNL	0000365070	6		09/02/2016/Transfer appropriations within Library		534.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	534.00	534.00	0.00	0.00	
	<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										
09/02/2016	GL_BD_JRNL	0000365070	7		09/02/2016/Transfer appropriations within Library		68.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	68.00	68.00	0.00	0.00	
	<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										
09/02/2016	GL_BD_JRNL	0000365070	8		09/02/2016/Transfer appropriations within Library		43.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	43.00	43.00	0.00	0.00	
	<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										
09/02/2016	GL_BD_JRNL	0000365070	9		09/02/2016/Transfer appropriations within Library		11.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	11.00	11.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 10/19/2016
Run Time 11:02:22

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	00091	3602	01000	2017				
	DeptID 0080 - Dana Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
09/02/2016	GL_BD_JRNL	0000365070	10		09/02/2016/Transfer appropriations within Library	16.00	0.00	0.00	0.00
Number of Transactions 1						Totals	16.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	672.00	0.00
Number of Transactions 5						Resource	Totals 00091	672.00	0.00
	<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								
09/19/2016	GL_BD_JRNL	0000365881	24		09/19/2016/Transfer of appropriations to budget fo	161.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366940	28		09/30/2016/Transfer of appropriations to budget fo	10.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366940	29		09/30/2016/Transfer of appropriations to budget fo	328.00	0.00	0.00	0.00
Number of Transactions 3						Totals	499.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	499.00	0.00
Number of Transactions 3						Resource	Totals 05100	499.00	0.00
	<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								
09/28/2016	GL_BD_JRNL	0000366321	183		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1277	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	186.63
Number of Transactions 2						Totals	-186.63	0.00	186.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	2101	01000	2017					
	DeptID 0080 - Dana Resource 09800 - LCFE Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	606		07/01/2016/Load 2016-17 Board-approved Original Bu		14,946.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2095	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	220.65
09/28/2016	GL_JOURNAL	PAY0366300	3135	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,576.84
Number of Transactions 3						Totals	12,148.51	14,946.00	0.00	2,797.49

	<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									
09/28/2016	GL_BD_JRNL	0000366321	184		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	7306	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	23.48
Number of Transactions 2						Totals	-23.48	0.00	0.00	23.48

	<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									
06/29/2016	GL_BD_JRNL	ORG0360186	3268		07/01/2016/Load 2016-17 Board-approved Original Bu		1,951.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7512	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	30.65
09/28/2016	GL_JOURNAL	PAY0366300	9782	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	357.87
Number of Transactions 3						Totals	1,562.48	1,951.00	0.00	388.52

	<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									
09/28/2016	GL_BD_JRNL	0000366321	185		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	12197	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.71
Number of Transactions 2						Totals	-2.71	0.00	0.00	2.71

	<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 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 10/19/2016
Run Time 11:02:22

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	3302	01000	2017					
	DeptID 0080 - Dana Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	283		07/01/2016/Load 2016-17 Board-approved Original Bu		1,143.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11694	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	16.88
09/28/2016	GL_JOURNAL	PAY0366300	14697	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	197.14
Number of Transactions 3						Totals	928.98	1,143.00	0.00	214.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	09800	3431	01000	2017					
	DeptID 0080 - Dana Resource 09800 - LCFE Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4911		07/01/2016/Load 2016-17 Board-approved Original Bu		68.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19194	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.80
Number of Transactions 2						Totals	61.20	68.00	0.00	6.80
	<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 - LCFE Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	173		07/01/2016/Load 2016-17 Board-approved Original Bu		633.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22992	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	69.29
Number of Transactions 2						Totals	563.71	633.00	0.00	69.29
	<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 - LCFE Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4098		07/01/2016/Load 2016-17 Board-approved Original Bu		10,381.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26774	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	835.20
Number of Transactions 2						Totals	9,545.80	10,381.00	0.00	835.20
	<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 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 10/19/2016
Run Time 11:02:22

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	3501	01000	2017					
	DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	186		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	28887	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.09
Number of Transactions 2						Totals	-0.09	0.00	0.00	0.09
	<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									
06/29/2016	GL_BD_JRNL	ORG0360189	242		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16113	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.11
09/28/2016	GL_JOURNAL	PAY0366300	31408	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.29
Number of Transactions 3						Totals	5.60	7.00	0.00	1.40
	<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									
10/10/2016	GL_BD_JRNL	0000366899	57		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	557	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	5.60
Number of Transactions 2						Totals	-5.60	0.00	0.00	5.60
	<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									
06/29/2016	GL_BD_JRNL	ORG0360189	5806		07/01/2016/Load 2016-17 Board-approved Original Bu	448.00		0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3175	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	6.62
10/10/2016	GL_JOURNAL	PWC0366828	5048	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	77.31
Number of Transactions 3						Totals	364.07	448.00	0.00	83.93
	<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									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 43
Run Date 10/19/2016
Run Time 11:02:22

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	3702	01000	2017					
	DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2113		07/01/2016/Load 2016-17 Board-approved Original Bu		20.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2008	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.29
10/10/2016	GL_JOURNAL	PRM0366829	2355	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	3.40
Number of Transactions 3						Totals	16.31	20.00	0.00	3.69

	<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									
06/29/2016	GL_BD_JRNL	ORG0360190	6303		07/01/2016/Load 2016-17 Board-approved Original Bu		24.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	35936	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.95
Number of Transactions 2						Totals	22.05	24.00	0.00	1.95

	<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									
05/19/2016	GL_BD_JRNL	PRE0357672	44		07/01/2016/Load 2017 Preliminary 25% Budget for re		250.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	20		07/01/2016/Load 2016-17 Board-approved Original Bu		1,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4136		07/01/2016/Reverse preliminary 25-percent budget u		-250.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00

	<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									
05/19/2016	GL_BD_JRNL	PRE0357672	45		07/01/2016/Load 2017 Preliminary 25% Budget for re		3,423.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	195		07/01/2016/Load 2016-17 Board-approved Original Bu		13,692.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4137		07/01/2016/Reverse preliminary 25-percent budget u		-3,423.00	0.00	0.00	0.00
Number of Transactions 3						Totals	13,692.00	13,692.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	09800	5733	01000	2017						
	DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	46		07/01/2016/Load 2017 Preliminary 25% Budget for re	1,000.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3619		07/01/2016/Load 2016-17 Board-approved Original Bu	4,000.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4138		07/01/2016/Reverse preliminary 25-percent budget u	-1,000.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	4,000.00	4,000.00	0.00	0.00	
Number of Transactions 45						Fund	Totals 0000s	43,692.20	48,313.00	0.00	4,620.80
Number of Transactions 45						Resource	Totals 09800	43,692.20	48,313.00	0.00	4,620.80
	<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										
06/29/2016	GL_BD_JRNL	ORG0360112	780		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	2209	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,835.42	
Number of Transactions 2						Totals	13,760.58	15,596.00	0.00	1,835.42	
	<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										
06/29/2016	GL_BD_JRNL	ORG0360164	620		07/01/2016/Load 2016-17 Board-approved Original Bu	7,475.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2096	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	110.33	
09/28/2016	GL_JOURNAL	PAY0366300	3136	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,288.41	
Number of Transactions 3						Totals	6,076.26	7,475.00	0.00	1,398.74	
	<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										
06/29/2016	GL_BD_JRNL	ORG0360164	621		07/01/2016/Load 2016-17 Board-approved Original Bu	27,434.00		0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	418	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	406.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 10/19/2016
Run Time 11:02:22

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	2230	01000	2017					
DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	3405	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,447.90
09/28/2016	GL_JOURNAL	PAY0366300	4835	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,533.43
Number of Transactions 4						Totals	23,045.84	27,434.00	0.00	4,388.16

	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	353		07/01/2016/Load 2016-17 Board-approved Original Bu		1,962.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	7303	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	230.90
Number of Transactions 2						Totals	1,731.10	1,962.00	0.00	230.90

	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	3269		07/01/2016/Load 2016-17 Board-approved Original Bu		975.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3270		07/01/2016/Load 2016-17 Board-approved Original Bu		3,580.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7513	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	15.32
08/31/2016	GL_JOURNAL	PAY0364892	7508	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	201.08
09/28/2016	GL_JOURNAL	PAY0366300	9783	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	178.94
09/28/2016	GL_JOURNAL	PAY0366300	9778	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	351.84
Number of Transactions 6						Totals	3,807.82	4,555.00	0.00	747.18

	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	6176		07/01/2016/Load 2016-17 Board-approved Original Bu		226.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	12194	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	26.69
Number of Transactions 2						Totals	199.31	226.00	0.00	26.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 46
Run Date 10/19/2016
Run Time 11:02:22

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	3302	01000	2017					
	DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	284		07/01/2016/Load 2016-17 Board-approved Original Bu		572.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	285		07/01/2016/Load 2016-17 Board-approved Original Bu		2,099.00	0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	1140	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	31.12
08/31/2016	GL_JOURNAL	PAY0364892	11689	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	110.76
08/31/2016	GL_JOURNAL	PAY0364892	11695	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	8.44
09/28/2016	GL_JOURNAL	PAY0366300	14698	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	98.56
09/28/2016	GL_JOURNAL	PAY0366300	14692	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	193.82
Number of Transactions 7						Totals	2,228.30	2,671.00	0.00	442.70
	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	3069		07/01/2016/Load 2016-17 Board-approved Original Bu		20.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17409	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 2						Totals	17.96	20.00	0.00	2.04
	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	4912		07/01/2016/Load 2016-17 Board-approved Original Bu		34.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	4913		07/01/2016/Load 2016-17 Board-approved Original Bu		95.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19190	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.51
09/28/2016	GL_JOURNAL	PAY0366300	19195	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.40
Number of Transactions 4						Totals	116.09	129.00	0.00	12.91
	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	6992		07/01/2016/Load 2016-17 Board-approved Original Bu		190.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21208	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	09806	3441	01000	2017							
DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	169.21	190.00	0.00	0.00	20.79
<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											
06/29/2016	GL_BD_JRNL	ORG0360188	175		07/01/2016/Load 2016-17 Board-approved Original Bu	885.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	174		07/01/2016/Load 2016-17 Board-approved Original Bu	316.00	0.00	0.00		0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22988	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		96.88	
09/28/2016	GL_JOURNAL	PAY0366300	22993	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		34.64	
Number of Transactions 4						Totals	1,069.48	1,201.00	0.00	0.00	131.52
<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											
06/29/2016	GL_BD_JRNL	ORG0360188	2256		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00	0.00	0.00		0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25004	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		147.12	
Number of Transactions 2						Totals	2,967.88	3,115.00	0.00	0.00	147.12
<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											
06/29/2016	GL_BD_JRNL	ORG0360188	4100		07/01/2016/Load 2016-17 Board-approved Original Bu	14,517.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4099		07/01/2016/Load 2016-17 Board-approved Original Bu	5,192.00	0.00	0.00		0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26770	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		1,647.76	
09/28/2016	GL_JOURNAL	PAY0366300	26775	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		417.60	
Number of Transactions 4						Totals	17,643.64	19,709.00	0.00	0.00	2,065.36
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 48
Run Date 10/19/2016
Run Time 11:02:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	09806	3501	01000	2017						
DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6299		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	28884	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.92	
Number of Transactions 2						Totals	7.08	8.00	0.00	0.92
<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										
06/29/2016	GL_BD_JRNL	ORG0360189	243		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	244		07/01/2016/Load 2016-17 Board-approved Original Bu	14.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	2083	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.21	
08/31/2016	GL_JOURNAL	PAY0364892	16108	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.73	
08/31/2016	GL_JOURNAL	PAY0364892	16114	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.05	
09/28/2016	GL_JOURNAL	PAY0366300	31403	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.27	
09/28/2016	GL_JOURNAL	PAY0366300	31409	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.64	
Number of Transactions 7						Totals	15.10	18.00	0.00	2.90
<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										
06/29/2016	GL_BD_JRNL	ORG0360189	2973		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	558	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	55.06	
Number of Transactions 2						Totals	412.94	468.00	0.00	55.06
<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										
06/29/2016	GL_BD_JRNL	ORG0360189	5807		07/01/2016/Load 2016-17 Board-approved Original Bu	224.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5808		07/01/2016/Load 2016-17 Board-approved Original Bu	823.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3005	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	12.20	
09/09/2016	GL_JOURNAL	PWC0365365	3176	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	3.31	
09/09/2016	GL_JOURNAL	PWC0365365	3177	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	43.44	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 10/19/2016
Run Time 11:02:22

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	3602	01000	2017					
	DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	PWC0366828	5049	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	38.65
10/10/2016	GL_JOURNAL	PWC0366828	5050	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	76.00
Number of Transactions 7						Totals	873.40	1,047.00	0.00	173.60
	<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									
06/29/2016	GL_BD_JRNL	ORG0360190	234		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00		0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PRM0366829	265	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	5.25
Number of Transactions 2						Totals	39.75	45.00	0.00	5.25
	<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									
06/29/2016	GL_BD_JRNL	ORG0360190	2114		07/01/2016/Load 2016-17 Board-approved Original Bu	10.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2115		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1936	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.37
09/09/2016	GL_JOURNAL	PRM0365362	2009	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.15
09/09/2016	GL_JOURNAL	PRM0365362	2010	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	1.32
10/10/2016	GL_JOURNAL	PRM0366829	2356	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	1.70
10/10/2016	GL_JOURNAL	PRM0366829	2357	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	2.31
Number of Transactions 7						Totals	29.15	35.00	0.00	5.85
	<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									
06/29/2016	GL_BD_JRNL	ORG0360190	4405		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34138	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.39
Number of Transactions 2						Totals	22.61	25.00	0.00	2.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 50
Run Date 10/19/2016
Run Time 11:02:22

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										
06/29/2016	GL_BD_JRNL	ORG0360190	6304		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6305		07/01/2016/Load 2016-17 Board-approved Original Bu		44.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35937	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.98	
09/28/2016	GL_JOURNAL	PAY0366300	35932	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.30	
Number of Transactions 4						Totals	51.72	56.00	0.00	4.28	
Number of Transactions 77						Fund	Totals 0000s	74,285.22	85,985.00	0.00	11,699.78
Number of Transactions 77						Resource	Totals 09806	74,285.22	85,985.00	0.00	11,699.78
	<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										
06/29/2016	GL_BD_JRNL	ORG0360166	219		07/01/2016/Load 2016-17 Board-approved Original Bu		1,500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	30100	1192	01000	2017						
	DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	220		07/01/2016/Load 2016-17 Board-approved Original Bu		4,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,000.00	4,000.00	0.00	0.00	
	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	354		07/01/2016/Load 2016-17 Board-approved Original Bu		692.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	692.00	692.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 10/19/2016
Run Time 11:02:22

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	3301	01000	2017						
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6177		07/01/2016/Load 2016-17 Board-approved Original Bu	80.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	80.00	80.00	0.00	0.00
<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										
06/29/2016	GL_BD_JRNL	ORG0360188	6300		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00
<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										
06/29/2016	GL_BD_JRNL	ORG0360189	2974		07/01/2016/Load 2016-17 Board-approved Original Bu	165.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	165.00	165.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	30100	4201	01000	2017						
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 4201 - Library Books Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	398		07/01/2016/Load 2017 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	21		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	398		07/01/2016/Reverse preliminary 25-percent budget u	-125.00	0.00	0.00	0.00	
Number of Transactions 3						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	30100	4301	01000	2017						
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	399		07/01/2016/Load 2017 Preliminary 25% Budget for ac	3,244.00	0.00	0.00	0.00	
06/03/2016	REQ_PREENC	REQ334656	1		Scholastic Book Fairs/167746/Election Skills Book	0.00	1,285.70	0.00	0.00	
06/03/2016	REQ_PREENC	REQ334656	2		Scholastic Book Fairs/167746/Shipping & Handling f	0.00	115.71	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 10/19/2016
Run Time 11:02:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	30100	4301	01000	2017							
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360172	196		07/01/2016/Load 2016-17 Board-approved Original Bu	12,974.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	399		07/01/2016/Reverse preliminary 25-percent budget u	-3,244.00	0.00	0.00	0.00		
07/13/2016	PO_POENC	0000288913	1	RREQ334656	SCHOLASTIC MAG/Product Code: MZA# 903470 Election	0.00	0.00	1,388.56	0.00		
07/13/2016	PO_POENC	0000288913	1	RREQ334656	SCHOLASTIC MAG/Product Code: MZA# 903470 Election	0.00	-1,285.70	0.00	0.00		
07/13/2016	PO_POENC	0000288913	2	RREQ334656	SCHOLASTIC MAG/Shipping & Handling	0.00	0.00	115.71	0.00		
07/13/2016	PO_POENC	0000288913	2	RREQ334656	SCHOLASTIC MAG/Shipping & Handling	0.00	-115.71	0.00	0.00		
08/10/2016	GL_JOURNAL	PCD0363773	566	AMAZON.COM	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	121.30		
08/29/2016	AP_VOUCHER	00908652	1	P0000288913	SCHOLASTIC MAG/Product Code: MZA# 903470 Ele	0.00	0.00	0.00	1,388.56		
08/29/2016	AP_VOUCHER	00908652	1	P0000288913	SCHOLASTIC MAG/Product Code: MZA# 903470 Ele	0.00	0.00	-1,388.56	0.00		
08/29/2016	AP_VOUCHER	00908652	2	P0000288913	SCHOLASTIC MAG/Shipping & Handling	0.00	0.00	0.00	124.97		
08/29/2016	AP_VOUCHER	00908652	2	P0000288913	SCHOLASTIC MAG/Shipping & Handling	0.00	0.00	-115.71	0.00		
Number of Transactions 14						Totals	11,339.17	12,974.00	0.00	1,634.83	
Number of Transactions 23						Fund	Totals 0000s	18,279.17	19,914.00	0.00	1,634.83
Number of Transactions 23						Resource	Totals 30100	18,279.17	19,914.00	0.00	1,634.83
<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											
06/29/2016	GL_BD_JRNL	ORG0360166	221		07/01/2016/Load 2016-17 Board-approved Original Bu	250.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	250.00	250.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	30103	3202	01000	2017							
DeptID 0080 - Dana Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3271		07/01/2016/Load 2016-17 Board-approved Original Bu	33.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	33.00	33.00	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

Page No. 53
Run Date 10/19/2016
Run Time 11:02:22

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	30103	3302	01000	2017					
	DeptID 0080 - Dana Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	286		07/01/2016/Load 2016-17 Board-approved Original Bu		19.00	0.00	0.00	0.00
Number of Transactions 1						Totals	19.00	0.00	0.00	0.00
	<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									
06/29/2016	GL_BD_JRNL	ORG0360189	5809		07/01/2016/Load 2016-17 Board-approved Original Bu		8.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8.00	0.00	0.00	0.00
	<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									
04/22/2016	GL_BD_JRNL	PRE0355636	400		07/01/2016/Load 2017 Preliminary 25% Budget for ac		404.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	197		07/01/2016/Load 2016-17 Board-approved Original Bu		1,617.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	400		07/01/2016/Reverse preliminary 25-percent budget u		-404.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340819	1		Office Depot/167746/Office Depot(R) Brand Clasp En		0.00	166.95	0.00	0.00
08/30/2016	PO_POENC	0000292515	1	RREQ340819	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	180.31	0.00
08/30/2016	PO_POENC	0000292515	1	RREQ340819	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-166.95	0.00	0.00
08/31/2016	AP_VOUCHER	00909373	1	P0000292515	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	180.31
08/31/2016	AP_VOUCHER	00909373	1	P0000292515	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-180.31	0.00
09/26/2016	REQ_PREENC	REQ343662	1		Office Depot/167746/USPS FOREVER(R) STAMPS Coil of		0.00	705.00	0.00	0.00
09/27/2016	PO_POENC	0000294880	1	RREQ343662	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po		0.00	0.00	705.00	0.00
09/27/2016	PO_POENC	0000294880	1	RREQ343662	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po		0.00	-705.00	0.00	0.00
09/28/2016	AP_VOUCHER	00915309	1	P0000294880	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o		0.00	0.00	0.00	705.00
09/28/2016	AP_VOUCHER	00915309	1	P0000294880	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o		0.00	0.00	-705.00	0.00
Number of Transactions 13						Totals	731.69	1,617.00	0.00	0.00
Number of Transactions 17						Fund Totals 0000s	1,041.69	1,927.00	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

Page No. 54
Run Date 10/19/2016
Run Time 11:02:22

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	30103	4301	01000	2017							
	DeptID 0080 - Dana Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 17						Resource	Totals 30103	1,041.69	1,927.00	0.00	0.00	885.31
	<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											
06/29/2016	GL_BD_JRNL	ORG0360166	222		07/01/2016/Load 2016-17 Board-approved Original Bu	4,000.00		0.00	0.00	0.00		
09/08/2016	GL_JOURNAL	PAY0365332	33	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	300.86		
09/28/2016	GL_JOURNAL	PAY0366300	1278	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	-186.63		
Number of Transactions 3						Totals	3,885.77	4,000.00	0.00	0.00	114.23	
	<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											
06/29/2016	GL_BD_JRNL	ORG0360166	223		07/01/2016/Load 2016-17 Board-approved Original Bu	2,500.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	2,500.00	2,500.00	0.00	0.00	0.00	
	<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											
06/29/2016	GL_BD_JRNL	ORG0360186	355		07/01/2016/Load 2016-17 Board-approved Original Bu	818.00		0.00	0.00	0.00		
09/08/2016	GL_JOURNAL	PAY0365332	1781	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	37.85		
09/28/2016	GL_JOURNAL	PAY0366300	7307	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	-23.48		
Number of Transactions 3						Totals	803.63	818.00	0.00	0.00	14.37	
	<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											
06/29/2016	GL_BD_JRNL	ORG0360186	6178		07/01/2016/Load 2016-17 Board-approved Original Bu	94.00		0.00	0.00	0.00		
09/08/2016	GL_JOURNAL	PAY0365332	2877	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	4.36		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 10/19/2016
Run Time 11:02:22

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	3301	01000	2017					
	DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	12198	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	-2.71
Number of Transactions 3						Totals	92.35	94.00	0.00	1.65
	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	6301		07/01/2016/Load 2016-17 Board-approved Original Bu		3.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	4495	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.15
09/28/2016	GL_JOURNAL	PAY0366300	28888	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	-0.09
Number of Transactions 3						Totals	2.94	3.00	0.00	0.06
	<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									
06/29/2016	GL_BD_JRNL	ORG0360189	2975		07/01/2016/Load 2016-17 Board-approved Original Bu		195.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	316	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	9.03
10/10/2016	GL_JOURNAL	PWC0366828	559	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	-5.60
Number of Transactions 3						Totals	191.57	195.00	0.00	3.43
	<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									
04/22/2016	GL_BD_JRNL	PRE0355636	401		07/01/2016/Load 2017 Preliminary 25% Budget for ac		189.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	198		07/01/2016/Load 2016-17 Board-approved Original Bu		757.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	401		07/01/2016/Reverse preliminary 25-percent budget u		-189.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291257	1	RREQ339518	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	718.02	0.00
08/18/2016	PO_POENC	0000291257	1	RREQ339518	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291257	1	RREQ339518	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	-664.83	0.00	0.00
08/18/2016	REQ_PREENC	REQ339518	1		Office Depot/167746/Office Depot(R) Brand Composit		0.00	664.83	0.00	0.00
08/18/2016	REQ_PREENC	REQ339518	1		Office Depot/167746/Office Depot(R) Brand Composit		0.00	0.00	0.00	0.00
08/22/2016	AP_VOUCHER	00906896	1	P0000291257	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00	718.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	30106	4301	01000	2017							
DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
08/22/2016	AP_VOUCHER	00906896	1	P0000291257	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-718.02	0.00		
08/26/2016	REQ_PREENC	REQ340459	1		Office Depot/167746/Office Depot(R) Brand Composit	0.00	24.90	0.00	0.00		
08/29/2016	PO_POENC	0000292304	1	RREQ340459	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	26.89	0.00		
08/29/2016	PO_POENC	0000292304	1	RREQ340459	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-24.90	0.00	0.00		
08/30/2016	AP_VOUCHER	00909024	1	P0000292304	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	26.89		
08/30/2016	AP_VOUCHER	00909024	1	P0000292304	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-26.89	0.00		
Number of Transactions 15						Totals	12.09	757.00	0.00	744.91	
Number of Transactions 31						Fund	Totals 0000s	7,488.35	8,367.00	0.00	878.65
Number of Transactions 31						Resource	Totals 30106	7,488.35	8,367.00	0.00	878.65
<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											
06/29/2016	GL_BD_JRNL	ORG0360164	609		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	610		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	611		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	607		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	608		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	2097	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,135.37		
09/28/2016	GL_JOURNAL	PAY0366300	3137	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10,965.13		
Number of Transactions 7						Totals	66,654.50	78,755.00	0.00	12,100.50	
<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											
09/08/2016	GL_BD_JRNL	0000365333	98		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/08/2016	GL_JOURNAL	PAY0365332	766	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	56.93		
09/28/2016	GL_JOURNAL	PAY0366300	3845	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	56.93		
10/07/2016	GL_JOURNAL	PAY0366818	1473	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	187.94		
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

Page No. 57
Run Date 10/19/2016
Run Time 11:02:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	33100	2151	01000	2017						
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 4						Totals	-301.80	0.00	0.00	301.80
<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										
06/29/2016	GL_BD_JRNL	ORG0360186	3272		07/01/2016/Load 2016-17 Board-approved Original Bu	10,277.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7515	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	157.66	
09/28/2016	GL_JOURNAL	PAY0366300	9786	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,522.84	
Number of Transactions 3						Totals	8,596.50	10,277.00	0.00	1,680.50
<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										
06/29/2016	GL_BD_JRNL	ORG0360187	287		07/01/2016/Load 2016-17 Board-approved Original Bu	6,025.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	11697	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	86.87	
09/08/2016	GL_JOURNAL	PAY0365332	3598	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	4.36	
09/28/2016	GL_JOURNAL	PAY0366300	14701	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	843.17	
10/07/2016	GL_JOURNAL	PAY0366818	5828	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	9.98	
Number of Transactions 5						Totals	5,080.62	6,025.00	0.00	944.38
<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										
06/29/2016	GL_BD_JRNL	ORG0360187	4914		07/01/2016/Load 2016-17 Board-approved Original Bu	510.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19197	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	51.00	
Number of Transactions 2						Totals	459.00	510.00	0.00	51.00
<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										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 58
Run Date 10/19/2016
Run Time 11:02:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	33100	3451	01000	2017						
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	176		07/01/2016/Load 2016-17 Board-approved Original Bu	4,745.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22995	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	519.65	
Number of Transactions 2						Totals	4,225.35	4,745.00	0.00	519.65
<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										
06/29/2016	GL_BD_JRNL	ORG0360188	4101		07/01/2016/Load 2016-17 Board-approved Original Bu	77,865.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26777	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6,223.20	
Number of Transactions 2						Totals	71,641.80	77,865.00	0.00	6,223.20
<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										
06/29/2016	GL_BD_JRNL	ORG0360189	245		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16116	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.58	
09/08/2016	GL_JOURNAL	PAY0365332	5218	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.03	
09/28/2016	GL_JOURNAL	PAY0366300	31412	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.50	
10/07/2016	GL_JOURNAL	PAY0366818	8360	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 5						Totals	32.79	39.00	0.00	6.21
<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										
06/29/2016	GL_BD_JRNL	ORG0360189	5810		07/01/2016/Load 2016-17 Board-approved Original Bu	2,363.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3178	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	1.71	
09/09/2016	GL_JOURNAL	PWC0365365	3179	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	34.06	
10/10/2016	GL_JOURNAL	PWC0366828	5051	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1.71	
10/10/2016	GL_JOURNAL	PWC0366828	5052	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	5.64	
10/10/2016	GL_JOURNAL	PWC0366828	5053	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	328.95	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 10/19/2016
Run Time 11:02:22

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											
Number of Transactions 6						Totals	1,990.93	2,363.00	0.00	0.00	372.07	
	<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											
06/29/2016	GL_BD_JRNL	ORG0360190	2116		07/01/2016/Load 2016-17 Board-approved Original Bu	104.00		0.00	0.00	0.00		
09/09/2016	GL_JOURNAL	PRM0365362	2011	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	1.50		
10/10/2016	GL_JOURNAL	PRM0366829	2358	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	14.47		
Number of Transactions 3						Totals	88.03	104.00	0.00	0.00	15.97	
	<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											
06/29/2016	GL_BD_JRNL	ORG0360190	6306		07/01/2016/Load 2016-17 Board-approved Original Bu	125.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	35939	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.04		
Number of Transactions 2						Totals	114.96	125.00	0.00	0.00	10.04	
Number of Transactions 41						Fund	Totals 0000s	158,582.68	180,808.00	0.00	0.00	22,225.32
Number of Transactions 41						Resource	Totals 33100	158,582.68	180,808.00	0.00	0.00	22,225.32
	<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											
06/29/2016	GL_BD_JRNL	ORG0360164	612		07/01/2016/Load 2016-17 Board-approved Original Bu	3,451.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	613		07/01/2016/Load 2016-17 Board-approved Original Bu	7,410.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	2861	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	810.03		
08/02/2016	GL_JOURNAL	PAY0363021	56	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	50.45		
08/31/2016	GL_JOURNAL	PAY0364892	2966	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	234.21		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 10/19/2016
Run Time 11:02:22

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	2201	13000	2017					
	DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
09/28/2016	GL_JOURNAL	PAY0366300	4394	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	519.87
Number of Transactions 6						Totals	9,246.44	10,861.00	0.00	1,614.56

	<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									
06/29/2016	GL_BD_JRNL	ORG0360164	614		07/01/2016/Load 2016-17 Board-approved Original Bu		8,436.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3672	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	709.55
08/31/2016	GL_JOURNAL	PAY0364892	4001	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	709.55
09/28/2016	GL_JOURNAL	PAY0366300	5566	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	709.55
Number of Transactions 4						Totals	6,307.35	8,436.00	0.00	2,128.65

	<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									
06/29/2016	GL_BD_JRNL	ORG0360186	5538		07/01/2016/Load 2016-17 Board-approved Original Bu		2,518.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6845	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	211.04
08/31/2016	GL_JOURNAL	PAY0364892	7518	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	131.07
09/28/2016	GL_JOURNAL	PAY0366300	9789	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	170.74
Number of Transactions 4						Totals	2,005.15	2,518.00	0.00	512.85

	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	2552		07/01/2016/Load 2016-17 Board-approved Original Bu		1,476.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10257	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	116.25
08/02/2016	GL_JOURNAL	PAY0363021	1142	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	3.86
08/31/2016	GL_JOURNAL	PAY0364892	11700	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	72.20
09/28/2016	GL_JOURNAL	PAY0366300	14704	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	102.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 61
Run Date 10/19/2016
Run Time 11:02:22

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	53100	3302	13000	2017						
	DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 5						Totals	1,181.36	1,476.00	0.00	0.00	294.64
	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	6485		07/01/2016/Load 2016-17 Board-approved Original Bu	43.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19200	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.33	
Number of Transactions 2						Totals	39.67	43.00	0.00	0.00	3.33
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	1749		07/01/2016/Load 2016-17 Board-approved Original Bu	399.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22998	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	33.86	
Number of Transactions 2						Totals	365.14	399.00	0.00	0.00	33.86
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	5673		07/01/2016/Load 2016-17 Board-approved Original Bu	6,541.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26780	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	313.31	
Number of Transactions 2						Totals	6,227.69	6,541.00	0.00	0.00	313.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	53100	3502	13000	2017						
	DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	2337		07/01/2016/Load 2016-17 Board-approved Original Bu	10.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13906	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.65	
08/02/2016	GL_JOURNAL	PAY0363021	2085	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.02	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 10/19/2016
Run Time 11:02:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	53100	3502	13000	2017					
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/31/2016	GL_JOURNAL	PAY0364892	16119	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.36	
09/28/2016	GL_JOURNAL	PAY0366300	31415	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.50	
Number of Transactions 5						Totals	8.47	10.00	0.00	1.53

	<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										
06/29/2016	GL_BD_JRNL	ORG0360189	8073		07/01/2016/Load 2016-17 Board-approved Original Bu	579.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3006	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1.51	
08/09/2016	GL_JOURNAL	PWC0363612	3007	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	21.29	
08/09/2016	GL_JOURNAL	PWC0363612	3008	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	24.30	
09/09/2016	GL_JOURNAL	PWC0365365	3180	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	21.29	
09/09/2016	GL_JOURNAL	PWC0365365	3181	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	7.03	
10/10/2016	GL_JOURNAL	PWC0366828	5054	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	15.60	
10/10/2016	GL_JOURNAL	PWC0366828	5055	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	21.29	
Number of Transactions 8						Totals	466.69	579.00	0.00	112.31

	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	3900		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1937	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1938	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.06	
08/09/2016	GL_JOURNAL	PRM0363608	1939	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	1.87	
09/09/2016	GL_JOURNAL	PRM0365362	2012	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.02	
09/09/2016	GL_JOURNAL	PRM0365362	2013	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.87	
10/10/2016	GL_JOURNAL	PRM0366829	2359	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.04	
10/10/2016	GL_JOURNAL	PRM0366829	2360	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.87	
Number of Transactions 8						Totals	17.27	23.00	0.00	5.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 10/19/2016
Run Time 11:02:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0080	53100	3995	13000	2017							
	DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360190	8104		07/01/2016/Load 2016-17 Board-approved Original Bu	31.00	0.00	0.00	0.00			
09/28/2016	GL_JOURNAL	PAY0366300	35942	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.92			
Number of Transactions 2						Totals	29.08	31.00	0.00	1.92		
Number of Transactions 48						Fund	Totals 1000s	25,894.31	30,917.00	0.00	5,022.69	
Number of Transactions 48						Resource	Totals 53100	25,894.31	30,917.00	0.00	5,022.69	
	<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											
04/22/2016	GL_BD_JRNL	PRE0355636	402		07/01/2016/Load 2017 Preliminary 25% Budget for ac	39,291.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	2280		07/01/2016/Load 2016-17 Board-approved Original Bu	157,165.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	402		07/01/2016/Reverse preliminary 25-percent budget u	-39,291.00	0.00	0.00	0.00			
07/08/2016	REQ_PREENC	REQ336909	1		Social Advocates for Youth, Inc./142515/Dana Prime	0.00	155,744.46	0.00	0.00			
07/08/2016	REQ_PREENC	REQ336909	1		Social Advocates for Youth, Inc./142515/Dana Prime	0.00	-155,744.46	0.00	0.00			
07/13/2016	REQ_PREENC	REQ337291	1		Social Advocates for Youth, Inc./142515/Dana Prime	0.00	155,744.46	0.00	0.00			
07/15/2016	GL_JOURNAL	ACR0361282	85	SAY06-16-0	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-16,165.33			
07/18/2016	PO_POENC	0000237378	1	No REQ.	SAY SAN DIEGO,/Dana PrimeTime Program Services (AS	0.00	0.00	5,435.65	0.00			
07/22/2016	PO_POENC	0000264181	1	No REQ.	SAY SAN DIEGO,/Dana PrimeTime Program Services (AS	0.00	0.00	22,754.84	0.00			
08/10/2016	AP_VOUCHER	00904439	1	P0000264181	SAY SAN DIEGO,/Dana PrimeTime Program Service	0.00	0.00	0.00	16,165.33			
08/10/2016	AP_VOUCHER	00904439	1	P0000264181	SAY SAN DIEGO,/Dana PrimeTime Program Service	0.00	0.00	-16,165.33	0.00			
08/19/2016	PO_POENC	0000291357	1	RREQ337291	SAY SAN DIEGO,/Dana PrimeTime Program Services (AS	0.00	0.00	155,744.46	0.00			
08/19/2016	PO_POENC	0000291357	1	RREQ337291	SAY SAN DIEGO,/Dana PrimeTime Program Services (AS	0.00	-155,744.46	0.00	0.00			
09/02/2016	AP_VOUCHER	00909804	1	P0000291357	SAY SAN DIEGO,/Dana PrimeTime Program Service	0.00	0.00	0.00	3,369.89			
09/02/2016	AP_VOUCHER	00909804	1	P0000291357	SAY SAN DIEGO,/Dana PrimeTime Program Service	0.00	0.00	-3,369.89	0.00			
Number of Transactions 15						Totals	-10,604.62	157,165.00	0.00	164,399.73	3,369.89	
Number of Transactions 15						Fund	Totals 0000s	-10,604.62	157,165.00	0.00	164,399.73	3,369.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	60101	5100	01000	2017					
	DeptID 0080 - Dana Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									

Number of Transactions 15 Resource Totals 60101 -10,604.62 157,165.00 0.00 164,399.73 3,369.89

<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										

06/29/2016 GL_BD_JRNL ORG0360166 224 07/01/2016/Load 2016-17 Board-approved Original Bu 8,460.00 0.00 0.00 0.00

Number of Transactions 1 Totals 8,460.00 8,460.00 0.00 0.00 0.00

<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										

06/29/2016 GL_BD_JRNL ORG0360186 356 07/01/2016/Load 2016-17 Board-approved Original Bu 1,064.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,064.00 1,064.00 0.00 0.00 0.00

<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										

06/29/2016 GL_BD_JRNL ORG0360186 6179 07/01/2016/Load 2016-17 Board-approved Original Bu 123.00 0.00 0.00 0.00

Number of Transactions 1 Totals 123.00 123.00 0.00 0.00 0.00

<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										

06/29/2016 GL_BD_JRNL ORG0360188 6302 07/01/2016/Load 2016-17 Board-approved Original Bu 4.00 0.00 0.00 0.00

Number of Transactions 1 Totals 4.00 4.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	60102	3601	01000	2017					
	DeptID 0080 - Dana Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2976		07/01/2016/Load 2016-17 Board-approved Original Bu		254.00	0.00	0.00	0.00
Number of Transactions 1						Totals	254.00	0.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	9,905.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	9,905.00	0.00	0.00
	<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&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
08/19/2016	GL_BD_JRNL	0000364419	111		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	111		08/19/2016/Transfer of appropriation to realign bu		11,874.00	0.00	0.00	0.00
Number of Transactions 2						Totals	11,874.00	0.00	0.00	0.00
	<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									
08/19/2016	GL_BD_JRNL	0000364419	112		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	112		08/19/2016/Transfer of appropriation to realign bu		1,801.00	0.00	0.00	0.00
Number of Transactions 2						Totals	1,801.00	0.00	0.00	0.00
	<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									
08/19/2016	GL_BD_JRNL	0000364419	113		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	113		08/19/2016/Transfer of appropriation to realign bu		208.00	0.00	0.00	0.00
Number of Transactions 2						Totals	208.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 10/19/2016
Run Time 11:02:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	62640	3501	01000	2017							
DeptID 0080 - Dana Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	114		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	114		08/19/2016/Transfer of appropriation to realign bu	7.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	7.00	0.00	0.00		
<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											
08/19/2016	GL_BD_JRNL	0000364419	115		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	115		08/19/2016/Transfer of appropriation to realign bu	430.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	430.00	0.00	0.00		
Number of Transactions 10						Fund	Totals 0000s	14,320.00	14,320.00	0.00	0.00
Number of Transactions 10						Resource	Totals 62640	14,320.00	14,320.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	65000	4301	01000	2017							
DeptID 0080 - Dana Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	403		07/01/2016/Load 2017 Preliminary 25% Budget for ac	38.00	0.00	0.00	0.00		
04/22/2016	GL_BD_JRNL	PRE0355636	404		07/01/2016/Load 2017 Preliminary 25% Budget for ac	100.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	199		07/01/2016/Load 2016-17 Board-approved Original Bu	150.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	200		07/01/2016/Load 2016-17 Board-approved Original Bu	400.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	403		07/01/2016/Reverse preliminary 25-percent budget u	-38.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	404		07/01/2016/Reverse preliminary 25-percent budget u	-100.00	0.00	0.00	0.00		
08/31/2016	REQ_PREENC	REQ340767	1		Office Solutions Business Products & Svc/167746/HP	0.00	61.19	0.00	0.00		
08/31/2016	REQ_PREENC	REQ340767	2		Office Solutions Business Products & Svc/167746/HP	0.00	69.10	0.00	0.00		
09/02/2016	PO_POENC	0000292821	1	RREQ340767	TREE HOUSE-001/HP 951 (CR314FN) 3-pack Cyan/Magent	0.00	0.00	44.93	0.00		
09/02/2016	PO_POENC	0000292821	1	RREQ340767	TREE HOUSE-001/HP 951 (CR314FN) 3-pack Cyan/Magent	0.00	-61.19	0.00	0.00		
09/02/2016	PO_POENC	0000292821	2	RREQ340767	TREE HOUSE-001/HP 950XL (CN045AN) High Yield Black	0.00	0.00	59.62	0.00		
09/02/2016	PO_POENC	0000292821	2	RREQ340767	TREE HOUSE-001/HP 950XL (CN045AN) High Yield Black	0.00	-69.10	0.00	0.00		
09/08/2016	REQ_PREENC	REQ341732	1		Office Depot/167746/Eveready(R) 9-Volt Alkaline Ba	0.00	8.04	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 10/19/2016
Run Time 11:02:22

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	65000	4301	01000	2017							
DeptID 0080 - Dana Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/08/2016	PO_POENC	0000293332	1	RREQ341732	OFFICE DEPOT/Eveready(R) 9-Volt Alkaline Batteries	0.00	0.00	8.68	0.00		
09/08/2016	PO_POENC	0000293332	1	RREQ341732	OFFICE DEPOT/Eveready(R) 9-Volt Alkaline Batteries	0.00	-8.04	0.00	0.00		
09/12/2016	AP_VOUCHER	00911776	1	P0000293332	OFFICE DEPOT/Eveready(R) 9-Volt Alkaline Ba	0.00	0.00	0.00	8.68		
09/12/2016	AP_VOUCHER	00911776	1	P0000293332	OFFICE DEPOT/Eveready(R) 9-Volt Alkaline Ba	0.00	0.00	-8.68	0.00		
09/13/2016	AP_VOUCHER	00911999	1	P0000292821	TREE HOUSE-001/HP 951 (CR314FN) 3-pack Cyan/	0.00	0.00	0.00	44.93		
09/13/2016	AP_VOUCHER	00911999	1	P0000292821	TREE HOUSE-001/HP 951 (CR314FN) 3-pack Cyan/	0.00	0.00	-44.93	0.00		
09/13/2016	AP_VOUCHER	00911999	2	P0000292821	TREE HOUSE-001/HP 950XL (CN045AN) High Yield	0.00	0.00	0.00	59.62		
09/13/2016	AP_VOUCHER	00911999	2	P0000292821	TREE HOUSE-001/HP 950XL (CN045AN) High Yield	0.00	0.00	-59.62	0.00		
09/29/2016	REQ_PREENC	REQ343362	1		Office Depot/167746/Office Depot(R) Brand Heavywei	0.00	7.95	0.00	0.00		
09/29/2016	REQ_PREENC	REQ343362	2		Office Depot/167746/Pendaflex(R) Poly Expanding Fi	0.00	8.83	0.00	0.00		
09/29/2016	REQ_PREENC	REQ343362	4		Office Depot/167746/Office Depot(R) Brand Laminati	0.00	7.28	0.00	0.00		
09/30/2016	PO_POENC	0000295189	1	RREQ343362	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	-7.95	0.00	0.00		
09/30/2016	PO_POENC	0000295189	2	RREQ343362	OFFICE DEPOT/Pendaflex(R) Poly Expanding File Jack	0.00	0.00	9.54	0.00		
09/30/2016	PO_POENC	0000295189	2	RREQ343362	OFFICE DEPOT/Pendaflex(R) Poly Expanding File Jack	0.00	-8.83	0.00	0.00		
09/30/2016	PO_POENC	0000295189	4	RREQ343362	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	7.86	0.00		
09/30/2016	PO_POENC	0000295189	4	RREQ343362	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	-7.28	0.00	0.00		
09/30/2016	PO_POENC	0000295189	1	RREQ343362	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	8.59	0.00		
Number of Transactions 30						Totals	410.78	550.00	0.00	25.99	113.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	65000	4302	01000	2017								
DeptID 0080 - Dana Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	405		07/01/2016/Load 2017 Preliminary 25% Budget for ac	13.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	1447		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	405		07/01/2016/Reverse preliminary 25-percent budget u	-13.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 33						Fund	Totals 0000s	460.78	600.00	0.00	25.99	113.23
Number of Transactions 33						Resource	Totals 65000	460.78	600.00	0.00	25.99	113.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 68
Run Date 10/19/2016
Run Time 11:02:22

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	1107	01000	2017						
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	778		07/01/2016/Load 2016-17 Board-approved Original Bu		15,019.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	775		07/01/2016/Load 2016-17 Board-approved Original Bu		60,075.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	776		07/01/2016/Load 2016-17 Board-approved Original Bu		75,094.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	777		07/01/2016/Load 2016-17 Board-approved Original Bu		75,094.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	779		07/01/2016/Load 2016-17 Board-approved Original Bu		75,094.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	774		07/01/2016/Load 2016-17 Board-approved Original Bu		67,858.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	125	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	6,834.84	
08/31/2016	GL_JOURNAL	PAY0364892	127	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	6,791.62	
09/28/2016	GL_JOURNAL	PAY0366300	144	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,783.36	
09/28/2016	GL_JOURNAL	PAY0366300	145	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	24,261.37	
10/07/2016	GL_JOURNAL	PAY0366818	4	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2,503.20	
Number of Transactions 11						Totals	323,059.61	368,234.00	0.00	0.00	45,174.39

	<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										
09/28/2016	GL_BD_JRNL	0000366321	187		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1436	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	151.47	
10/07/2016	GL_BD_JRNL	0000366827	114		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	258	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	636.17	
Number of Transactions 4						Totals	-787.64	0.00	0.00	0.00	787.64

	<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									
06/29/2016	GL_BD_JRNL	ORG0360164	615		07/01/2016/Load 2016-17 Board-approved Original Bu		15,751.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	616		07/01/2016/Load 2016-17 Board-approved Original Bu		18,901.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2098	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	189.69
08/31/2016	GL_JOURNAL	PAY0364892	2099	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	283.70
09/28/2016	GL_JOURNAL	PAY0366300	3138	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,370.02
09/28/2016	GL_JOURNAL	PAY0366300	3139	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,786.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 10/19/2016
Run Time 11:02:22

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										
Number of Transactions 6						Totals	30,022.25	34,652.00	0.00	0.00	4,629.75
	<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										
06/29/2016	GL_BD_JRNL	ORG0360164	617		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	618		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2462	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	362.12	
09/28/2016	GL_JOURNAL	PAY0366300	3510	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,615.34	
Number of Transactions 4						Totals	45,084.54	48,062.00	0.00	0.00	2,977.46
	<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										
06/29/2016	GL_BD_JRNL	ORG0360164	619		07/01/2016/Load 2016-17 Board-approved Original Bu	23,990.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2683	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	362.12	
09/28/2016	GL_JOURNAL	PAY0366300	3735	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,090.15	
Number of Transactions 3						Totals	19,537.73	23,990.00	0.00	0.00	4,452.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	65003	2154	01000	2017						
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	115		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	1711	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	96.90	
Number of Transactions 2						Totals	-96.90	0.00	0.00	0.00	96.90
	<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	65003	2165	01000	2017					
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	99		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1040	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	290.70
09/28/2016	GL_JOURNAL	PAY0366300	4274	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	775.20
10/07/2016	GL_BD_JRNL	0000366827	116		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	1882	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	872.10
10/07/2016	GL_JOURNAL	PAY0366818	1883	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	100.94
Number of Transactions 6						Totals	-2,038.94	0.00	0.00	2,038.94

	<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									
06/29/2016	GL_BD_JRNL	ORG0360186	357		07/01/2016/Load 2016-17 Board-approved Original Bu	8,537.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	358		07/01/2016/Load 2016-17 Board-approved Original Bu	37,787.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4918	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	213.25
08/31/2016	GL_JOURNAL	PAY0364892	5533	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	207.82
09/28/2016	GL_JOURNAL	PAY0366300	7308	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	620.81
09/28/2016	GL_JOURNAL	PAY0366300	7309	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,636.54
10/07/2016	GL_JOURNAL	PAY0366818	2912	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	314.90
Number of Transactions 7						Totals	42,330.68	46,324.00	0.00	3,993.32

	<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									
07/27/2016	GL_BD_JRNL	0000362542	280		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6561	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	646.57
08/31/2016	GL_JOURNAL	PAY0364892	7114	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	646.57
09/28/2016	GL_JOURNAL	PAY0366300	9348	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	646.57
Number of Transactions 4						Totals	-1,939.71	0.00	0.00	1,939.71

	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 10/19/2016
Run Time 11:02:22

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	3202	01000	2017						
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3275		07/01/2016/Load 2016-17 Board-approved Original Bu	2,467.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3273		07/01/2016/Load 2016-17 Board-approved Original Bu	9,403.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3274		07/01/2016/Load 2016-17 Board-approved Original Bu	2,055.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7514	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	100.58	
08/31/2016	GL_JOURNAL	PAY0364892	7516	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	26.34	
08/31/2016	GL_JOURNAL	PAY0364892	7517	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	39.40	
09/08/2016	GL_BD_JRNL	0000365333	100		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	2415	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	40.37	
09/28/2016	GL_JOURNAL	PAY0366300	9785	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	931.26	
09/28/2016	GL_JOURNAL	PAY0366300	9787	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	190.27	
09/28/2016	GL_JOURNAL	PAY0366300	9788	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	386.96	
09/28/2016	GL_JOURNAL	PAY0366300	9784	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	107.66	
10/07/2016	GL_JOURNAL	PAY0366818	3932	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	121.12	
Number of Transactions 13						Totals	11,981.04	13,925.00	0.00	1,943.96

<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										
06/29/2016	GL_BD_JRNL	ORG0360186	6180		07/01/2016/Load 2016-17 Board-approved Original Bu	984.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6181		07/01/2016/Load 2016-17 Board-approved Original Bu	4,355.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8389	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	99.11	
08/31/2016	GL_JOURNAL	PAY0364892	9811	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	98.48	
09/28/2016	GL_JOURNAL	PAY0366300	12199	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	72.38	
09/28/2016	GL_JOURNAL	PAY0366300	12200	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	352.32	
10/07/2016	GL_JOURNAL	PAY0366818	4549	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	54.91	
Number of Transactions 7						Totals	4,661.80	5,339.00	0.00	677.20

<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									
06/29/2016	GL_BD_JRNL	ORG0360187	288		07/01/2016/Load 2016-17 Board-approved Original Bu	5,512.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	289		07/01/2016/Load 2016-17 Board-approved Original Bu	1,205.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	290		07/01/2016/Load 2016-17 Board-approved Original Bu	1,446.00	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

Page No. 72
Run Date 10/19/2016
Run Time 11:02:22

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	65003	3302	01000	2017						
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	11696	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	55.41	
08/31/2016	GL_JOURNAL	PAY0364892	11698	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	14.51	
08/31/2016	GL_JOURNAL	PAY0364892	11699	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	21.71	
09/08/2016	GL_BD_JRNL	0000365333	101		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	3597	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	22.24	
09/28/2016	GL_JOURNAL	PAY0366300	14702	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	104.82	
09/28/2016	GL_JOURNAL	PAY0366300	14703	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	213.15	
09/28/2016	GL_JOURNAL	PAY0366300	14699	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	59.30	
09/28/2016	GL_JOURNAL	PAY0366300	14700	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	512.98	
10/07/2016	GL_JOURNAL	PAY0366818	5826	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	66.72	
10/07/2016	GL_JOURNAL	PAY0366818	5827	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	15.13	
Number of Transactions 14						Totals	7,077.03	8,163.00	0.00	0.00	1,085.97

	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	3071		07/01/2016/Load 2016-17 Board-approved Original Bu	408.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3070		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17412	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	32.64	
09/28/2016	GL_JOURNAL	PAY0366300	17411	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	467.16	510.00	0.00	0.00	42.84

	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	4915		07/01/2016/Load 2016-17 Board-approved Original Bu	286.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	4916		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	4917		07/01/2016/Load 2016-17 Board-approved Original Bu	87.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19198	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	19199	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	9.29
09/28/2016	GL_JOURNAL	PAY0366300	19196	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	19.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3431	01000	2017				
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 6 Totals 435.83 475.00 0.00 0.00 39.17

<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									

06/29/2016	GL_BD_JRNL	ORG0360187	6993		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	6994		07/01/2016/Load 2016-17 Board-approved Original Bu	3,796.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21210	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.94
09/28/2016	GL_JOURNAL	PAY0366300	21211	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	332.58

Number of Transactions 4 Totals 4,308.48 4,745.00 0.00 0.00 436.52

<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									

06/29/2016	GL_BD_JRNL	ORG0360188	177		07/01/2016/Load 2016-17 Board-approved Original Bu	2,657.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	178		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	179		07/01/2016/Load 2016-17 Board-approved Original Bu	813.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22994	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	200.50
09/28/2016	GL_JOURNAL	PAY0366300	22996	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	22997	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	94.63

Number of Transactions 6 Totals 4,019.94 4,419.00 0.00 0.00 399.06

<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									

06/29/2016	GL_BD_JRNL	ORG0360188	2257		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2258		07/01/2016/Load 2016-17 Board-approved Original Bu	62,292.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25006	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	974.40
09/28/2016	GL_JOURNAL	PAY0366300	25007	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,381.52

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

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	3461	01000	2017						
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	74,509.08	77,865.00	0.00	0.00	3,355.92
<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										
06/29/2016	GL_BD_JRNL	ORG0360188	4102		07/01/2016/Load 2016-17 Board-approved Original Bu	43,604.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4103		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4104		07/01/2016/Load 2016-17 Board-approved Original Bu	13,348.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26779	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	577.99	
09/28/2016	GL_JOURNAL	PAY0366300	26776	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,940.08	
09/28/2016	GL_JOURNAL	PAY0366300	26778	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	634.80	
Number of Transactions 6					Totals	67,372.13	72,525.00	0.00	0.00	5,152.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	65003	3501	01000	2017						
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6303		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6304		07/01/2016/Load 2016-17 Board-approved Original Bu	150.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12005	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.42	
08/31/2016	GL_JOURNAL	PAY0364892	14200	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.38	
09/28/2016	GL_JOURNAL	PAY0366300	28889	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.47	
09/28/2016	GL_JOURNAL	PAY0366300	28890	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	12.15	
10/07/2016	GL_JOURNAL	PAY0366818	7099	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1.58	
Number of Transactions 7					Totals	161.00	184.00	0.00	0.00	23.00
<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										
06/29/2016	GL_BD_JRNL	ORG0360189	247		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	246		07/01/2016/Load 2016-17 Board-approved Original Bu	36.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	248		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	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

Page No. 75
Run Date 10/19/2016
Run Time 11:02:22

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	65003	3502	01000	2017						
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	16117	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.09
08/31/2016	GL_JOURNAL	PAY0364892	16115	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.36
08/31/2016	GL_JOURNAL	PAY0364892	16118	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.14
09/08/2016	GL_BD_JRNL	0000365333	102		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	5217	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.15
09/28/2016	GL_JOURNAL	PAY0366300	31410	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.39
09/28/2016	GL_JOURNAL	PAY0366300	31411	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.35
09/28/2016	GL_JOURNAL	PAY0366300	31413	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.69
09/28/2016	GL_JOURNAL	PAY0366300	31414	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.40
10/07/2016	GL_JOURNAL	PAY0366818	8358	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.44
10/07/2016	GL_JOURNAL	PAY0366818	8359	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.10
Number of Transactions 14						Totals	45.89	53.00	0.00	7.11

<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										
06/29/2016	GL_BD_JRNL	ORG0360189	2977		07/01/2016/Load 2016-17 Board-approved Original Bu	2,036.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	2978		07/01/2016/Load 2016-17 Board-approved Original Bu	9,011.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	353	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	205.05
09/09/2016	GL_JOURNAL	PWC0365365	317	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	203.75
10/10/2016	GL_JOURNAL	PWC0366828	561	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	143.50
10/10/2016	GL_JOURNAL	PWC0366828	562	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	19.09
10/10/2016	GL_JOURNAL	PWC0366828	563	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	75.10
10/10/2016	GL_JOURNAL	PWC0366828	564	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	727.84
10/10/2016	GL_JOURNAL	PWC0366828	560	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	4.54
Number of Transactions 9						Totals	9,668.13	11,047.00	0.00	1,378.87

<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										
06/29/2016	GL_BD_JRNL	ORG0360189	5811		07/01/2016/Load 2016-17 Board-approved Original Bu	2,162.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5812		07/01/2016/Load 2016-17 Board-approved Original Bu	473.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5813		07/01/2016/Load 2016-17 Board-approved Original Bu	567.00		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

Page No. 76
Run Date 10/19/2016
Run Time 11:02:22

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	3602	01000	2017						
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2016	GL_BD_JRNL	0000365367	32		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3182	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	8.72	
09/09/2016	GL_JOURNAL	PWC0365365	3183	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	10.86	
09/09/2016	GL_JOURNAL	PWC0365365	3184	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	10.86	
09/09/2016	GL_JOURNAL	PWC0365365	3185	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	5.69	
09/09/2016	GL_JOURNAL	PWC0365365	3186	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	8.51	
10/10/2016	GL_JOURNAL	PWC0366828	5056	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	23.26	
10/10/2016	GL_JOURNAL	PWC0366828	5057	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	26.16	
10/10/2016	GL_JOURNAL	PWC0366828	5063	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	83.59	
10/10/2016	GL_JOURNAL	PWC0366828	5058	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.91	
10/10/2016	GL_JOURNAL	PWC0366828	5059	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.03	
10/10/2016	GL_JOURNAL	PWC0366828	5060	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	78.46	
10/10/2016	GL_JOURNAL	PWC0366828	5061	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	122.70	
10/10/2016	GL_JOURNAL	PWC0366828	5062	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	41.10	
Number of Transactions 17						Totals	2,776.15	3,202.00	0.00	425.85
<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										
06/29/2016	GL_BD_JRNL	ORG0360190	235		07/01/2016/Load 2016-17 Board-approved Original Bu	194.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	236		07/01/2016/Load 2016-17 Board-approved Original Bu	859.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	236	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	19.55	
09/09/2016	GL_JOURNAL	PRM0365362	236	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	19.42	
10/10/2016	GL_JOURNAL	PRM0366829	266	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	13.68	
10/10/2016	GL_JOURNAL	PRM0366829	267	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	7.16	
10/10/2016	GL_JOURNAL	PRM0366829	268	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	69.39	
Number of Transactions 7						Totals	923.80	1,053.00	0.00	129.20
<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										
06/29/2016	GL_BD_JRNL	ORG0360190	2117		07/01/2016/Load 2016-17 Board-approved Original Bu	95.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2118		07/01/2016/Load 2016-17 Board-approved Original Bu	21.00	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

Page No. 77
Run Date 10/19/2016
Run Time 11:02:22

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	3702	01000	2017						
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2119		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2014	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.48	
09/09/2016	GL_JOURNAL	PRM0365362	2015	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.48	
09/09/2016	GL_JOURNAL	PRM0365362	2016	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.25	
09/09/2016	GL_JOURNAL	PRM0365362	2017	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.37	
10/10/2016	GL_JOURNAL	PRM0366829	2361	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	3.45	
10/10/2016	GL_JOURNAL	PRM0366829	2362	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	5.40	
10/10/2016	GL_JOURNAL	PRM0366829	2363	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.81	
10/10/2016	GL_JOURNAL	PRM0366829	2364	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	3.68	
Number of Transactions 11						Totals	125.08	141.00	0.00	15.92

<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										
06/29/2016	GL_BD_JRNL	ORG0360190	4406		07/01/2016/Load 2016-17 Board-approved Original Bu	108.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4407		07/01/2016/Load 2016-17 Board-approved Original Bu	478.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34140	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.22	
09/28/2016	GL_JOURNAL	PAY0366300	34141	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	33.28	
Number of Transactions 4						Totals	546.50	586.00	0.00	39.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	65003	3995	01000	2017						
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6307		07/01/2016/Load 2016-17 Board-approved Original Bu	115.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6308		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6309		07/01/2016/Load 2016-17 Board-approved Original Bu	30.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35938	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.41	
09/28/2016	GL_JOURNAL	PAY0366300	35940	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.68	
09/28/2016	GL_JOURNAL	PAY0366300	35941	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.51	
Number of Transactions 6						Totals	159.40	170.00	0.00	10.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
 Run Date 10/19/2016
 Run Time 11:02:22

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 186						Fund	Totals 0000s	644,410.06	725,664.00	0.00	0.00	81,253.94
Number of Transactions 186						Resource	Totals 65003	644,410.06	725,664.00	0.00	0.00	81,253.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	96000	4101	01000	2017								
DeptID 0080 - Dana Resource 96000 - Contributions to Sites Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund												
09/09/2016	GL_BD_JRNL	0000365361	28		08/31/2016/Transfer of appropriations from 5795 to		503.00	0.00	0.00	0.00		
09/13/2016	GL_BD_JRNL	0000365609	1		08/31/2016/Transfer appropriations within Dana Con		-503.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	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	4201	01000	2017								
DeptID 0080 - Dana Resource 96000 - Contributions to Sites Account 4201 - Library Books Fund 01000 - General Fund												
09/09/2016	GL_BD_JRNL	0000365361	27		08/31/2016/Transfer of appropriations from 5795 to		482.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	482.00	482.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	96000	4301	01000	2017								
DeptID 0080 - Dana Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
09/13/2016	GL_BD_JRNL	0000365609	2		08/31/2016/Transfer appropriations within Dana Con		503.00	0.00	0.00	0.00		
09/28/2016	GL_BD_JRNL	0000366291	4		09/28/2016/Open principal discretionary accounts i		0.00	0.00	0.00	0.00		
10/10/2016	GL_BD_JRNL	0000366922	24		09/30/2016/Transfer appropriations for ABS deposit		1,504.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	2,007.00	2,007.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	96000	4491	01000	2017								
DeptID 0080 - Dana Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
09/09/2016	GL_BD_JRNL	0000365361	26		08/31/2016/Transfer of appropriations from 5795 to		266.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	266.00	266.00	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

Page No. 79
 Run Date 10/19/2016
 Run Time 11:02:36

<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u> <u>Amount</u>	<u>Budget</u> <u>Amount</u>	<u>Pre Encumbered</u> <u>Amount</u>	<u>Encumbered</u> <u>Amount</u>	<u>Expended</u> <u>Amount</u>
		Number of Transactions 7			Fund	Totals 0000s	2,755.00	2,755.00	0.00	0.00	0.00
		Number of Transactions 7			Resource	Totals 96000	2,755.00	2,755.00	0.00	0.00	0.00
		Number of Transactions 1,259			DeptID	Totals 0080	4,917,127.49	6,040,839.00	0.00	164,625.29	959,086.22
		Number of Transactions 1,259			Report	Totals	4,917,127.49	6,040,839.00	0.00	164,625.29	959,086.22

End of Report