

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 = '0078' and Bud Per = '2018' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	1192	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	2092	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	229.11
12/06/2017	GL_JOURNAL	PAY0393899	779	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	472.71
01/04/2018	GL_JOURNAL	PAY0394693	2193	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-18.43
Number of Transactions 3						Totals	-683.39	0.00	0.00	683.39

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>					
	0078	00000	1957	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	72		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	3394	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	321.96
01/04/2018	GL_JOURNAL	PAY0394693	3531	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	53.66
Number of Transactions 3						Totals	-375.62	0.00	0.00	375.62

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>					
	0078	00000	2951	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7101	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	275.20
11/08/2017	GL_JOURNAL	PAY0392244	2776	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	316.10
11/28/2017	GL_JOURNAL	PAY0393338	7357	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	260.49
12/06/2017	GL_JOURNAL	PAY0393899	2229	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	138.16
01/04/2018	GL_JOURNAL	PAY0394693	7519	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	239.18
Number of Transactions 5						Totals	-1,229.13	0.00	0.00	1,229.13

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>					
	0078	00000	3101	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	73		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	7764	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	46.44
11/28/2017	GL_JOURNAL	PAY0393338	7768	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	22.74
12/06/2017	GL_JOURNAL	PAY0393899	2396	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	22.74
01/04/2018	GL_JOURNAL	PAY0394693	7956	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7.74

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	3101	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	7960	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	53.14
Number of Transactions 6						Totals	-152.80	0.00	0.00	152.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	3202	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10181	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.80
11/08/2017	GL_JOURNAL	PAY0392244	4051	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	4.51
11/28/2017	GL_JOURNAL	PAY0393338	10540	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6.20
12/06/2017	GL_JOURNAL	PAY0393899	3227	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	1.69
01/04/2018	GL_JOURNAL	PAY0394693	10833	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.07
Number of Transactions 5						Totals	-22.27	0.00	0.00	22.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	3301	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	74		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	12975	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.68
11/28/2017	GL_JOURNAL	PAY0393338	12979	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.33
12/06/2017	GL_JOURNAL	PAY0393899	3806	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	6.87
01/04/2018	GL_JOURNAL	PAY0394693	13321	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.78
01/04/2018	GL_JOURNAL	PAY0394693	13325	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-0.27
Number of Transactions 6						Totals	-15.39	0.00	0.00	15.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	3302	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15276	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	21.06
11/08/2017	GL_JOURNAL	PAY0392244	6058	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	24.19
11/28/2017	GL_JOURNAL	PAY0393338	15776	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	19.92
12/06/2017	GL_JOURNAL	PAY0393899	4875	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	10.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	3302	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	16218	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.29	
Number of Transactions 5						Totals	-94.04	0.00	0.00	94.04

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>					
	0078	00000	3501	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	75		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	30395	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.18	
11/28/2017	GL_JOURNAL	PAY0393338	30399	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.12	
12/06/2017	GL_JOURNAL	PAY0393899	5955	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.24	
01/04/2018	GL_JOURNAL	PAY0394693	30994	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.03	
01/04/2018	GL_JOURNAL	PAY0394693	30998	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-0.01	
Number of Transactions 6						Totals	-0.56	0.00	0.00	0.56

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>					
	0078	00000	3502	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32341	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.15	
11/08/2017	GL_JOURNAL	PAY0392244	8670	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.15	
11/28/2017	GL_JOURNAL	PAY0393338	33205	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.14	
12/06/2017	GL_JOURNAL	PAY0393899	7022	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.05	
01/04/2018	GL_JOURNAL	PAY0394693	33898	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 5						Totals	-0.62	0.00	0.00	0.62

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>				
	0078	00000	3601	01000	2018				
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/07/2017	GL_BD_JRNL	0000393949	18		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	547	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	6.39
12/07/2017	GL_JOURNAL	PWC0393918	548	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	13.19
12/07/2017	GL_JOURNAL	PWC0393918	549	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00000	3601	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	462	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	-0.51	
01/08/2018	GL_JOURNAL	PWC0394890	463	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	1.50	
Number of Transactions 6						Totals	-29.55	0.00	0.00	29.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00000	3602	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5320	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	7.68	
11/08/2017	GL_JOURNAL	PWC0392334	5321	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.82	
12/07/2017	GL_JOURNAL	PWC0393918	5129	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.85	
12/07/2017	GL_JOURNAL	PWC0393918	5130	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	7.27	
01/08/2018	GL_JOURNAL	PWC0394890	4180	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	6.67	
Number of Transactions 5						Totals	-34.29	0.00	0.00	34.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00000	4301	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/31/2017	PO_POENC	0000314303	26	RREQ369324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-15.39	0.00	
07/31/2017	PO_POENC	0000314303	26	RREQ369324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314303	26	RREQ369324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.39	0.00	
07/31/2017	PO_POENC	0000314303	25	RREQ369324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-15.39	0.00	
07/31/2017	PO_POENC	0000314303	25	RREQ369324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314303	25	RREQ369324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.39	0.00	
07/31/2017	PO_POENC	0000314303	24	RREQ369324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-55.60	0.00	
07/31/2017	PO_POENC	0000314303	24	RREQ369324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314303	24	RREQ369324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314303	10	RREQ369324	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	-8.24	0.00	
07/31/2017	PO_POENC	0000314303	10	RREQ369324	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314303	10	RREQ369324	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	8.24	0.00	
07/31/2017	PO_POENC	0000314303	9	RREQ369324	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	-17.02	0.00	
07/31/2017	PO_POENC	0000314303	9	RREQ369324	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314303	9	RREQ369324	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	17.02	0.00	
07/31/2017	PO_POENC	0000314303	8	RREQ369324	OFFICE DEPOT/Columbian(R) Business Envelopes #10 4	0.00	0.00	-69.37	0.00	
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0078	00000	4301	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/31/2017	PO_POENC	0000314303	8	RREQ369324	OFFICE DEPOT/Columbian(R) Business Envelopes #10 4	0.00	0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314303	8	RREQ369324	OFFICE DEPOT/Columbian(R) Business Envelopes #10 4	0.00	0.00	0.00	69.37	0.00
07/31/2017	PO_POENC	0000314303	7	RREQ369324	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-130.05	0.00
07/31/2017	PO_POENC	0000314303	7	RREQ369324	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314303	7	RREQ369324	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	130.05	0.00
07/31/2017	PO_POENC	0000314303	6	RREQ369324	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-52.15	0.00
07/31/2017	PO_POENC	0000314303	6	RREQ369324	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314303	6	RREQ369324	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	52.15	0.00
07/31/2017	PO_POENC	0000314303	5	RREQ369324	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	0.00	-8.40	0.00
07/31/2017	PO_POENC	0000314303	5	RREQ369324	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314303	5	RREQ369324	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	0.00	8.40	0.00
07/31/2017	PO_POENC	0000314303	4	RREQ369324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-20.52	0.00
07/31/2017	PO_POENC	0000314303	4	RREQ369324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314303	4	RREQ369324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	20.52	0.00
07/31/2017	PO_POENC	0000314303	3	RREQ369324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-20.52	0.00
07/31/2017	PO_POENC	0000314303	3	RREQ369324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314303	3	RREQ369324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	20.52	0.00
07/31/2017	PO_POENC	0000314303	2	RREQ369324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-20.52	0.00
07/31/2017	PO_POENC	0000314303	2	RREQ369324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314303	2	RREQ369324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	20.52	0.00
07/31/2017	PO_POENC	0000314303	1	RREQ369324	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	-142.23	0.00
07/31/2017	PO_POENC	0000314303	1	RREQ369324	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	-0.01	0.00
07/31/2017	PO_POENC	0000314303	1	RREQ369324	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	142.23	0.00
07/31/2017	PO_POENC	0000314303	27	RREQ369324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-15.39	0.00
07/31/2017	PO_POENC	0000314303	27	RREQ369324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314303	27	RREQ369324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	15.39	0.00
07/31/2017	PO_POENC	0000314303	23	RREQ369324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-128.22	0.00
07/31/2017	PO_POENC	0000314303	23	RREQ369324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314303	23	RREQ369324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	128.22	0.00
07/31/2017	PO_POENC	0000314303	22	RREQ369324	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	-16.38	0.00
07/31/2017	PO_POENC	0000314303	22	RREQ369324	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314303	22	RREQ369324	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	16.38	0.00
07/31/2017	PO_POENC	0000314303	21	RREQ369324	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	-15.84	0.00
07/31/2017	PO_POENC	0000314303	21	RREQ369324	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314303	21	RREQ369324	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	15.84	0.00
07/31/2017	PO_POENC	0000314303	20	RREQ369324	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	0.00	-8.61	0.00
07/31/2017	PO_POENC	0000314303	20	RREQ369324	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0078	00000	4301	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/31/2017	PO_POENC	0000314303	20	RREQ369324	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	8.61	0.00
07/31/2017	PO_POENC	0000314303	19	RREQ369324	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-16.46	0.00
07/31/2017	PO_POENC	0000314303	19	RREQ369324	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314303	19	RREQ369324	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	16.46	0.00
07/31/2017	PO_POENC	0000314303	18	RREQ369324	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	-51.61	0.00
07/31/2017	PO_POENC	0000314303	18	RREQ369324	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314303	18	RREQ369324	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	51.61	0.00
07/31/2017	PO_POENC	0000314303	17	RREQ369324	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	-53.55	0.00
07/31/2017	PO_POENC	0000314303	17	RREQ369324	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314303	17	RREQ369324	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	53.55	0.00
07/31/2017	PO_POENC	0000314303	16	RREQ369324	OFFICE DEPOT/Post-it(R) Greener Notes 100 Recycled	0.00	0.00	-26.81	0.00
07/31/2017	PO_POENC	0000314303	16	RREQ369324	OFFICE DEPOT/Post-it(R) Greener Notes 100 Recycled	0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314303	16	RREQ369324	OFFICE DEPOT/Post-it(R) Greener Notes 100 Recycled	0.00	0.00	26.81	0.00
07/31/2017	PO_POENC	0000314303	15	RREQ369324	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-3.66	0.00
07/31/2017	PO_POENC	0000314303	15	RREQ369324	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314303	15	RREQ369324	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	3.66	0.00
07/31/2017	PO_POENC	0000314303	14	RREQ369324	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-5.84	0.00
07/31/2017	PO_POENC	0000314303	14	RREQ369324	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314303	14	RREQ369324	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	5.84	0.00
07/31/2017	PO_POENC	0000314303	13	RREQ369324	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8	0.00	0.00	-51.59	0.00
07/31/2017	PO_POENC	0000314303	13	RREQ369324	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8	0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314303	13	RREQ369324	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8	0.00	0.00	51.59	0.00
07/31/2017	PO_POENC	0000314303	12	RREQ369324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-20.52	0.00
07/31/2017	PO_POENC	0000314303	12	RREQ369324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314303	12	RREQ369324	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	20.52	0.00
07/31/2017	PO_POENC	0000314303	11	RREQ369324	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-17.46	0.00
07/31/2017	PO_POENC	0000314303	11	RREQ369324	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314303	11	RREQ369324	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	17.46	0.00
07/31/2017	REQ_PREENC	REQ369324	27		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	-14.28	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	27		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	27		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	26		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	-14.28	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	26		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	26		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	25		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	-14.28	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	25		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	25		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0078	00000	4301	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/31/2017	REQ_PREENC	REQ369324	24		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru		0.00	-51.60	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	24		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	24		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru		0.00	51.60	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	23		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru		0.00	-119.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	23		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	23		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru		0.00	119.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	22		Office Depot/105378/Paper Mate(R) Ballpoint Stick		0.00	-15.20	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	22		Office Depot/105378/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	22		Office Depot/105378/Paper Mate(R) Ballpoint Stick		0.00	15.20	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	21		Office Depot/105378/Paper Mate(R) Ballpoint Stick		0.00	-14.70	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	21		Office Depot/105378/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	21		Office Depot/105378/Paper Mate(R) Ballpoint Stick		0.00	14.70	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	20		Office Depot/105378/Office Depot(R) Brand Correcti		0.00	-7.99	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	20		Office Depot/105378/Office Depot(R) Brand Correcti		0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	20		Office Depot/105378/Office Depot(R) Brand Correcti		0.00	7.99	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	19		Office Depot/105378/Elmers(R) Glue Stick Classroom		0.00	-15.28	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	19		Office Depot/105378/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	19		Office Depot/105378/Elmers(R) Glue Stick Classroom		0.00	15.28	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	18		Office Depot/105378/Pacon(R) Chart Tablet 24 x 32		0.00	-47.90	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	18		Office Depot/105378/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	18		Office Depot/105378/Pacon(R) Chart Tablet 24 x 32		0.00	47.90	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	17		Office Depot/105378/Pacon(R) Chart Tablet 24 x 32		0.00	-49.70	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	17		Office Depot/105378/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	17		Office Depot/105378/Pacon(R) Chart Tablet 24 x 32		0.00	49.70	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	16		Office Depot/105378/Post-it(R) Greener Notes 100 R		0.00	-24.88	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	16		Office Depot/105378/Post-it(R) Greener Notes 100 R		0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	16		Office Depot/105378/Post-it(R) Greener Notes 100 R		0.00	24.88	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	15		Office Depot/105378/Office Depot(R) Brand Eraser C		0.00	-3.40	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	15		Office Depot/105378/Office Depot(R) Brand Eraser C		0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	15		Office Depot/105378/Office Depot(R) Brand Eraser C		0.00	3.40	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	14		Office Depot/105378/Office Depot(R) Brand Pink Bev		0.00	-5.42	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	14		Office Depot/105378/Office Depot(R) Brand Pink Bev		0.00	5.42	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	13		Office Depot/105378/Office Depot(R) Brand Quadrill		0.00	-47.88	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	13		Office Depot/105378/Office Depot(R) Brand Quadrill		0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	13		Office Depot/105378/Office Depot(R) Brand Quadrill		0.00	47.88	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	12		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru		0.00	-19.04	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	12		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0078	00000	4301	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/31/2017	REQ_PREENC	REQ369324	12		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	19.04	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	11		Office Depot/105378/Sharpie(R) Permanent Fine-Poin	0.00	-16.20	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	11		Office Depot/105378/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	11		Office Depot/105378/Sharpie(R) Permanent Fine-Poin	0.00	16.20	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	10		Office Depot/105378/Office Depot(R) Brand Binder C	0.00	-7.65	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	10		Office Depot/105378/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	10		Office Depot/105378/Office Depot(R) Brand Binder C	0.00	7.65	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	9		Office Depot/105378/Oxford(R) Index Cards Ruled 4	0.00	-15.80	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	9		Office Depot/105378/Oxford(R) Index Cards Ruled 4	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	9		Office Depot/105378/Oxford(R) Index Cards Ruled 4	0.00	15.80	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	8		Office Depot/105378/Columbian(R) Business Envelope	0.00	-64.38	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	8		Office Depot/105378/Columbian(R) Business Envelope	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	8		Office Depot/105378/Columbian(R) Business Envelope	0.00	64.38	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	7		Office Depot/105378/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-120.70	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	7		Office Depot/105378/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	7		Office Depot/105378/EXPO(R) Low-Odor Dry-Erase Mar	0.00	120.70	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	6		Office Depot/105378/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-48.40	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	6		Office Depot/105378/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	6		Office Depot/105378/EXPO(R) Low-Odor Dry-Erase Mar	0.00	48.40	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	5		Office Depot/105378/Swingline(R) S.F.(R) 1 Standar	0.00	-7.80	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	5		Office Depot/105378/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	5		Office Depot/105378/Swingline(R) S.F.(R) 1 Standar	0.00	7.80	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	4		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	-19.04	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	4		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	4		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	19.04	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	3		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	-19.04	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	3		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	3		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	19.04	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	2		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	-19.04	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	2		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	2		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	19.04	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	1		Office Depot/105378/Office Depot(R) Brand Schoolma	0.00	-132.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	1		Office Depot/105378/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	1		Office Depot/105378/Office Depot(R) Brand Schoolma	0.00	132.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369324	14		Office Depot/105378/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374817	1		School Health Corp/167023/Cardiac Science G3 Batte	0.00	269.00	0.00	0.00
10/06/2017	PO_POENC	0000318464	2	RREQ374811	OFFICE DEPOT/Coverlet Fabric Adhesive Bandages Str	0.00	-55.92	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0078	00000	4301	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/06/2017	PO_POENC	0000318464	2	RREQ374811	OFFICE DEPOT/Coverlet Fabric Adhesive Bandages Str	0.00	0.00		-60.25	0.00
10/06/2017	PO_POENC	0000318464	2	RREQ374811	OFFICE DEPOT/Coverlet Fabric Adhesive Bandages Str	0.00	0.00		0.00	0.00
10/06/2017	PO_POENC	0000318464	2	RREQ374811	OFFICE DEPOT/Coverlet Fabric Adhesive Bandages Str	0.00	0.00		60.25	0.00
10/06/2017	PO_POENC	0000318464	2	RREQ374811	OFFICE DEPOT/Coverlet Fabric Adhesive Bandages Str	0.00	0.00		60.25	0.00
10/06/2017	PO_POENC	0000318464	1	RREQ374811	OFFICE DEPOT/DMI(R) Hot amp; Kold(TM) Reusable Gel	0.00	-50.98		0.00	0.00
10/06/2017	PO_POENC	0000318464	1	RREQ374811	OFFICE DEPOT/DMI(R) Hot amp; Kold(TM) Reusable Gel	0.00	0.00		-54.93	0.00
10/06/2017	PO_POENC	0000318464	1	RREQ374811	OFFICE DEPOT/DMI(R) Hot amp; Kold(TM) Reusable Gel	0.00	0.00		0.00	0.00
10/06/2017	PO_POENC	0000318464	1	RREQ374811	OFFICE DEPOT/DMI(R) Hot amp; Kold(TM) Reusable Gel	0.00	0.00		54.93	0.00
10/06/2017	PO_POENC	0000318464	1	RREQ374811	OFFICE DEPOT/DMI(R) Hot amp; Kold(TM) Reusable Gel	0.00	0.00		54.93	0.00
10/06/2017	PO_POENC	0000318464	5	RREQ374811	OFFICE DEPOT/Dixie(R) WiseSize(R) Cold Paper Cups	0.00	-83.99		0.00	0.00
10/06/2017	PO_POENC	0000318464	5	RREQ374811	OFFICE DEPOT/Dixie(R) WiseSize(R) Cold Paper Cups	0.00	0.00		-90.50	0.00
10/06/2017	PO_POENC	0000318464	5	RREQ374811	OFFICE DEPOT/Dixie(R) WiseSize(R) Cold Paper Cups	0.00	0.00		-0.01	0.00
10/06/2017	PO_POENC	0000318464	5	RREQ374811	OFFICE DEPOT/Dixie(R) WiseSize(R) Cold Paper Cups	0.00	0.00		90.50	0.00
10/06/2017	PO_POENC	0000318464	5	RREQ374811	OFFICE DEPOT/Dixie(R) WiseSize(R) Cold Paper Cups	0.00	0.00		90.50	0.00
10/06/2017	PO_POENC	0000318464	4	RREQ374811	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	-25.36		0.00	0.00
10/06/2017	PO_POENC	0000318464	4	RREQ374811	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00		-27.33	0.00
10/06/2017	PO_POENC	0000318464	4	RREQ374811	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00		0.00	0.00
10/06/2017	PO_POENC	0000318464	4	RREQ374811	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00		27.33	0.00
10/06/2017	PO_POENC	0000318464	4	RREQ374811	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00		27.33	0.00
10/06/2017	PO_POENC	0000318464	3	RREQ374811	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quart Box Of	0.00	-33.67		0.00	0.00
10/06/2017	PO_POENC	0000318464	3	RREQ374811	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quart Box Of	0.00	0.00		-36.28	0.00
10/06/2017	PO_POENC	0000318464	3	RREQ374811	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quart Box Of	0.00	0.00		0.00	0.00
10/06/2017	PO_POENC	0000318464	3	RREQ374811	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quart Box Of	0.00	0.00		36.28	0.00
10/06/2017	PO_POENC	0000318464	3	RREQ374811	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quart Box Of	0.00	0.00		36.28	0.00
10/06/2017	REQ_PREENC	REQ374811	5		Office Depot/167023/Dixie(R) WiseSize(R) Cold Pape	0.00	-83.99		0.00	0.00
10/06/2017	REQ_PREENC	REQ374811	5		Office Depot/167023/Dixie(R) WiseSize(R) Cold Pape	0.00	0.00		0.00	0.00
10/06/2017	REQ_PREENC	REQ374811	5		Office Depot/167023/Dixie(R) WiseSize(R) Cold Pape	0.00	83.99		0.00	0.00
10/06/2017	REQ_PREENC	REQ374811	5		Office Depot/167023/Dixie(R) WiseSize(R) Cold Pape	0.00	83.99		0.00	0.00
10/06/2017	REQ_PREENC	REQ374811	4		Office Depot/167023/Ziploc(R) Storage Bags 1 Gallo	0.00	-25.36		0.00	0.00
10/06/2017	REQ_PREENC	REQ374811	4		Office Depot/167023/Ziploc(R) Storage Bags 1 Gallo	0.00	0.00		0.00	0.00
10/06/2017	REQ_PREENC	REQ374811	4		Office Depot/167023/Ziploc(R) Storage Bags 1 Gallo	0.00	25.36		0.00	0.00
10/06/2017	REQ_PREENC	REQ374811	4		Office Depot/167023/Ziploc(R) Storage Bags 1 Gallo	0.00	25.36		0.00	0.00
10/06/2017	REQ_PREENC	REQ374811	3		Office Depot/167023/Ziploc(R) Storage Bags 1 Quart	0.00	-33.67		0.00	0.00
10/06/2017	REQ_PREENC	REQ374811	3		Office Depot/167023/Ziploc(R) Storage Bags 1 Quart	0.00	0.00		0.00	0.00
10/06/2017	REQ_PREENC	REQ374811	3		Office Depot/167023/Ziploc(R) Storage Bags 1 Quart	0.00	33.67		0.00	0.00
10/06/2017	REQ_PREENC	REQ374811	3		Office Depot/167023/Ziploc(R) Storage Bags 1 Quart	0.00	33.67		0.00	0.00
10/06/2017	REQ_PREENC	REQ374811	2		Office Depot/167023/Coverlet Fabric Adhesive Banda	0.00	-55.92		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0078	00000	4301	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/06/2017	REQ_PREENC	REQ374811	2		Office Depot/167023/Coverlet Fabric Adhesive Banda	0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374811	2		Office Depot/167023/Coverlet Fabric Adhesive Banda	0.00	55.92	0.00	0.00
10/06/2017	REQ_PREENC	REQ374811	2		Office Depot/167023/Coverlet Fabric Adhesive Banda	0.00	55.92	0.00	0.00
10/06/2017	REQ_PREENC	REQ374811	1		Office Depot/167023/DMI(R) Hot amp; Kold(TM) Reusa	0.00	-50.98	0.00	0.00
10/06/2017	REQ_PREENC	REQ374811	1		Office Depot/167023/DMI(R) Hot amp; Kold(TM) Reusa	0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374811	1		Office Depot/167023/DMI(R) Hot amp; Kold(TM) Reusa	0.00	50.98	0.00	0.00
10/06/2017	REQ_PREENC	REQ374811	1		Office Depot/167023/DMI(R) Hot amp; Kold(TM) Reusa	0.00	50.98	0.00	0.00
10/06/2017	PO_POENC	0000318457	1	RREQ374817	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium	0.00	-269.00	0.00	0.00
10/06/2017	PO_POENC	0000318457	1	RREQ374817	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium	0.00	0.00	-289.85	0.00
10/06/2017	PO_POENC	0000318457	1	RREQ374817	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318457	1	RREQ374817	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium	0.00	0.00	289.85	0.00
10/06/2017	PO_POENC	0000318457	1	RREQ374817	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium	0.00	0.00	289.85	0.00
10/06/2017	PO_POENC	0000318463	5	RREQ374808	STAPLES-002/Curad Waterproof Adhesive Tapes 10 yds	0.00	-67.58	0.00	0.00
10/06/2017	PO_POENC	0000318463	5	RREQ374808	STAPLES-002/Curad Waterproof Adhesive Tapes 10 yds	0.00	0.00	-72.82	0.00
10/06/2017	PO_POENC	0000318463	5	RREQ374808	STAPLES-002/Curad Waterproof Adhesive Tapes 10 yds	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318463	5	RREQ374808	STAPLES-002/Curad Waterproof Adhesive Tapes 10 yds	0.00	0.00	289.85	0.00
10/06/2017	PO_POENC	0000318463	5	RREQ374808	STAPLES-002/Curad Waterproof Adhesive Tapes 10 yds	0.00	0.00	289.85	0.00
10/06/2017	PO_POENC	0000318463	5	RREQ374808	STAPLES-002/Curad Waterproof Adhesive Tapes 10 yds	0.00	0.00	72.82	0.00
10/06/2017	PO_POENC	0000318463	5	RREQ374808	STAPLES-002/Curad Waterproof Adhesive Tapes 10 yds	0.00	0.00	72.82	0.00
10/06/2017	PO_POENC	0000318463	4	RREQ374808	STAPLES-002/TIDI Headrest Paper Rolls Crepe 12-1/2	0.00	-29.69	0.00	0.00
10/06/2017	PO_POENC	0000318463	4	RREQ374808	STAPLES-002/TIDI Headrest Paper Rolls Crepe 12-1/2	0.00	0.00	-31.99	0.00
10/06/2017	PO_POENC	0000318463	4	RREQ374808	STAPLES-002/TIDI Headrest Paper Rolls Crepe 12-1/2	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318463	4	RREQ374808	STAPLES-002/TIDI Headrest Paper Rolls Crepe 12-1/2	0.00	0.00	31.99	0.00
10/06/2017	PO_POENC	0000318463	4	RREQ374808	STAPLES-002/TIDI Headrest Paper Rolls Crepe 12-1/2	0.00	0.00	31.99	0.00
10/06/2017	PO_POENC	0000318463	3	RREQ374808	STAPLES-002/Pampers Baby Fresh Wipes 7 Refill Pack	0.00	-25.59	0.00	0.00
10/06/2017	PO_POENC	0000318463	3	RREQ374808	STAPLES-002/Pampers Baby Fresh Wipes 7 Refill Pack	0.00	0.00	-27.57	0.00
10/06/2017	PO_POENC	0000318463	3	RREQ374808	STAPLES-002/Pampers Baby Fresh Wipes 7 Refill Pack	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318463	3	RREQ374808	STAPLES-002/Pampers Baby Fresh Wipes 7 Refill Pack	0.00	0.00	27.57	0.00
10/06/2017	PO_POENC	0000318463	3	RREQ374808	STAPLES-002/Pampers Baby Fresh Wipes 7 Refill Pack	0.00	0.00	27.57	0.00
10/06/2017	PO_POENC	0000318463	2	RREQ374808	STAPLES-002/First Aid Only Triangular Sling/Bandag	0.00	-20.50	0.00	0.00
10/06/2017	PO_POENC	0000318463	2	RREQ374808	STAPLES-002/First Aid Only Triangular Sling/Bandag	0.00	0.00	-22.09	0.00
10/06/2017	PO_POENC	0000318463	2	RREQ374808	STAPLES-002/First Aid Only Triangular Sling/Bandag	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318463	2	RREQ374808	STAPLES-002/First Aid Only Triangular Sling/Bandag	0.00	0.00	22.09	0.00
10/06/2017	PO_POENC	0000318463	2	RREQ374808	STAPLES-002/First Aid Only Triangular Sling/Bandag	0.00	0.00	22.09	0.00
10/06/2017	PO_POENC	0000318463	1	RREQ374808	STAPLES-002/Band-Aid Brand Flexible Fabric Extra L	0.00	-21.05	0.00	0.00
10/06/2017	PO_POENC	0000318463	1	RREQ374808	STAPLES-002/Band-Aid Brand Flexible Fabric Extra L	0.00	0.00	-22.68	0.00
10/06/2017	PO_POENC	0000318463	1	RREQ374808	STAPLES-002/Band-Aid Brand Flexible Fabric Extra L	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318463	1	RREQ374808	STAPLES-002/Band-Aid Brand Flexible Fabric Extra L	0.00	0.00	22.68	0.00
10/06/2017	PO_POENC	0000318463	1	RREQ374808	STAPLES-002/Band-Aid Brand Flexible Fabric Extra L	0.00	0.00	22.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0078	00000	4301	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/06/2017	REQ_PREENC	REQ374808	5		Staples Contract & Commercial Inc/167023/Curad Wat	0.00	-67.58	0.00	0.00
10/06/2017	REQ_PREENC	REQ374808	5		Staples Contract & Commercial Inc/167023/Curad Wat	0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374808	5		Staples Contract & Commercial Inc/167023/Curad Wat	0.00	67.58	0.00	0.00
10/06/2017	REQ_PREENC	REQ374808	5		Staples Contract & Commercial Inc/167023/Curad Wat	0.00	67.58	0.00	0.00
10/06/2017	REQ_PREENC	REQ374808	4		Staples Contract & Commercial Inc/167023/TIDI Head	0.00	-29.69	0.00	0.00
10/06/2017	REQ_PREENC	REQ374808	4		Staples Contract & Commercial Inc/167023/TIDI Head	0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374808	4		Staples Contract & Commercial Inc/167023/TIDI Head	0.00	29.69	0.00	0.00
10/06/2017	REQ_PREENC	REQ374808	4		Staples Contract & Commercial Inc/167023/TIDI Head	0.00	29.69	0.00	0.00
10/06/2017	REQ_PREENC	REQ374808	3		Staples Contract & Commercial Inc/167023/Pampers B	0.00	-25.59	0.00	0.00
10/06/2017	REQ_PREENC	REQ374808	3		Staples Contract & Commercial Inc/167023/Pampers B	0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374808	3		Staples Contract & Commercial Inc/167023/Pampers B	0.00	25.59	0.00	0.00
10/06/2017	REQ_PREENC	REQ374808	3		Staples Contract & Commercial Inc/167023/Pampers B	0.00	25.59	0.00	0.00
10/06/2017	REQ_PREENC	REQ374808	2		Staples Contract & Commercial Inc/167023/First Aid	0.00	-20.50	0.00	0.00
10/06/2017	REQ_PREENC	REQ374808	2		Staples Contract & Commercial Inc/167023/First Aid	0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374808	2		Staples Contract & Commercial Inc/167023/First Aid	0.00	20.50	0.00	0.00
10/06/2017	REQ_PREENC	REQ374808	2		Staples Contract & Commercial Inc/167023/First Aid	0.00	20.50	0.00	0.00
10/06/2017	REQ_PREENC	REQ374808	1		Staples Contract & Commercial Inc/167023/Band-Aid	0.00	-21.05	0.00	0.00
10/06/2017	REQ_PREENC	REQ374808	1		Staples Contract & Commercial Inc/167023/Band-Aid	0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374808	1		Staples Contract & Commercial Inc/167023/Band-Aid	0.00	21.05	0.00	0.00
10/06/2017	REQ_PREENC	REQ374808	1		Staples Contract & Commercial Inc/167023/Band-Aid	0.00	21.05	0.00	0.00
10/07/2017	AP_VOUCHER	00982650	3	P0000318463	STAPLES-002/Pampers Baby Fresh Wipes 7 Re	0.00	0.00	-27.57	0.00
10/07/2017	AP_VOUCHER	00982650	3	P0000318463	STAPLES-002/Pampers Baby Fresh Wipes 7 Re	0.00	0.00	0.00	27.57
10/07/2017	AP_VOUCHER	00982664	1	P0000318463	STAPLES-002/Band-Aid Brand Flexible Fabric	0.00	0.00	-22.68	0.00
10/07/2017	AP_VOUCHER	00982664	1	P0000318463	STAPLES-002/Band-Aid Brand Flexible Fabric	0.00	0.00	0.00	22.68
10/07/2017	AP_VOUCHER	00982671	4	P0000318463	STAPLES-002/TIDI Headrest Paper Rolls Cre	0.00	0.00	-31.99	0.00
10/07/2017	AP_VOUCHER	00982671	4	P0000318463	STAPLES-002/TIDI Headrest Paper Rolls Cre	0.00	0.00	0.00	31.99
10/07/2017	AP_VOUCHER	00982673	2	P0000318463	STAPLES-002/First Aid Only Triangular Slin	0.00	0.00	-22.09	0.00
10/07/2017	AP_VOUCHER	00982673	2	P0000318463	STAPLES-002/First Aid Only Triangular Slin	0.00	0.00	0.00	22.09
10/09/2017	AP_VOUCHER	00982839	2	P0000318464	OFFICE DEPOT/Dixie(R) WiseSize(R) Cold Paper	0.00	0.00	-90.49	0.00
10/09/2017	AP_VOUCHER	00982839	2	P0000318464	OFFICE DEPOT/Dixie(R) WiseSize(R) Cold Paper	0.00	0.00	0.00	90.49
10/09/2017	AP_VOUCHER	00982839	1	P0000318464	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gall	0.00	0.00	-27.33	0.00
10/09/2017	AP_VOUCHER	00982839	1	P0000318464	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gall	0.00	0.00	0.00	27.33
10/10/2017	AP_VOUCHER	00983118	1	P0000318464	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quar	0.00	0.00	-36.28	0.00
10/10/2017	AP_VOUCHER	00983118	1	P0000318464	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quar	0.00	0.00	0.00	36.28
10/11/2017	AP_VOUCHER	00983348	1	P0000318464	OFFICE DEPOT/Coverlet Fabric Adhesive Banda	0.00	0.00	0.00	60.25
10/11/2017	AP_VOUCHER	00983348	1	P0000318464	OFFICE DEPOT/Coverlet Fabric Adhesive Banda	0.00	0.00	-60.25	0.00
10/12/2017	AP_VOUCHER	00983567	1	P0000318464	OFFICE DEPOT/DMI(R) Hot amp; Kold(TM) Reusa	0.00	0.00	-54.93	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0078	00000	4301	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/12/2017	AP_VOUCHER	00983567	1	P0000318464	OFFICE DEPOT/DMI(R) Hot amp; Kold(TM) Reusa	0.00	0.00	0.00	54.93
10/17/2017	AP_VOUCHER	00984170	1	P0000318457	SCHOOL HEA-002/Cardiac Science G3 Battery Lit	0.00	0.00	-289.85	0.00
10/17/2017	AP_VOUCHER	00984170	1	P0000318457	SCHOOL HEA-002/Cardiac Science G3 Battery Lit	0.00	0.00	0.00	289.85
10/18/2017	AP_VOUCHER	00984356	5	P0000318463	STAPLES-002/Curad Waterproof Adhesive Tape	0.00	0.00	-72.82	0.00
10/18/2017	AP_VOUCHER	00984356	5	P0000318463	STAPLES-002/Curad Waterproof Adhesive Tape	0.00	0.00	0.00	72.82
10/20/2017	REQ_PREENC	REQ375991	2		Office Depot/167023/USPS FOREVER(R) STAMPS Coil of	0.00	-49.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375991	2		Office Depot/167023/USPS FOREVER(R) STAMPS Coil of	0.00	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375991	2		Office Depot/167023/USPS FOREVER(R) STAMPS Coil of	0.00	49.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375991	2		Office Depot/167023/USPS FOREVER(R) STAMPS Coil of	0.00	49.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375991	1		Office Depot/167023/Office Depot(R) Brand 2-Pocket	0.00	-9.99	0.00	0.00
10/20/2017	REQ_PREENC	REQ375991	1		Office Depot/167023/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375991	1		Office Depot/167023/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
10/20/2017	REQ_PREENC	REQ375991	1		Office Depot/167023/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
10/23/2017	PO_POENC	0000319350	2	RREQ375991	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-49.00	0.00	0.00
10/23/2017	PO_POENC	0000319350	2	RREQ375991	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-49.00	0.00
10/23/2017	PO_POENC	0000319350	2	RREQ375991	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319350	2	RREQ375991	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	49.00	0.00
10/23/2017	PO_POENC	0000319350	2	RREQ375991	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	49.00	0.00
10/23/2017	PO_POENC	0000319350	1	RREQ375991	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-9.99	0.00	0.00
10/23/2017	PO_POENC	0000319350	1	RREQ375991	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.76	0.00
10/23/2017	PO_POENC	0000319350	1	RREQ375991	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319350	1	RREQ375991	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
10/23/2017	PO_POENC	0000319350	1	RREQ375991	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
10/24/2017	AP_VOUCHER	00985429	2	P0000319350	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-49.00	0.00
10/24/2017	AP_VOUCHER	00985429	2	P0000319350	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	49.00
10/24/2017	AP_VOUCHER	00985429	1	P0000319350	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-10.76	0.00
10/24/2017	AP_VOUCHER	00985429	1	P0000319350	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	10.76
11/01/2017	REQ_PREENC	REQ376926	16		Office Depot/167023/Paper Mate(R) Pencil Cap Erase	0.00	12.89	0.00	0.00
11/01/2017	REQ_PREENC	REQ376926	15		Office Depot/167023/Office Depot(R) Brand 30 Recyc	0.00	8.23	0.00	0.00
11/01/2017	REQ_PREENC	REQ376926	14		Office Depot/167023/Pacon(R) Chart Pad 24 x 32 2-H	0.00	87.30	0.00	0.00
11/01/2017	REQ_PREENC	REQ376926	13		Office Depot/167023/Elmers(R) Glue Stick Classroom	0.00	30.40	0.00	0.00
11/01/2017	REQ_PREENC	REQ376926	12		Office Depot/167023/Office Depot(R) Brand Invisibl	0.00	13.15	0.00	0.00
11/01/2017	REQ_PREENC	REQ376926	11		Office Depot/167023/Sharpie(R) Permanent Fine-Poin	0.00	19.99	0.00	0.00
11/01/2017	REQ_PREENC	REQ376926	10		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
11/01/2017	REQ_PREENC	REQ376926	9		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
11/01/2017	REQ_PREENC	REQ376926	8		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
11/01/2017	REQ_PREENC	REQ376926	7		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0078	00000	4301	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/01/2017	REQ_PREENC	REQ376926	6		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00	7.14	0.00	0.00
11/01/2017	REQ_PREENC	REQ376926	5		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00	7.14	0.00	0.00
11/01/2017	REQ_PREENC	REQ376926	4		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00	14.28	0.00	0.00
11/01/2017	REQ_PREENC	REQ376926	3		Office Depot/167023/Office Depot(R) Brand Pink Bev	0.00	8.13	0.00	0.00
11/01/2017	REQ_PREENC	REQ376926	2		Office Depot/167023/Office Depot(R) Brand Schoolma	0.00	165.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376926	1		Office Depot/167023/EXPO(R) Chisel-Tip Dry-Erase M	0.00	142.29	0.00	0.00
11/01/2017	REQ_PREENC	REQ376934	5		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
11/01/2017	REQ_PREENC	REQ376934	4		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00	19.04	0.00	0.00
11/01/2017	REQ_PREENC	REQ376934	3		Office Depot/167023/Sharpie(R) Permanent Fine-Poin	0.00	39.98	0.00	0.00
11/01/2017	REQ_PREENC	REQ376934	2		Office Depot/167023/EXPO(R) Low-Odor Dry-Erase Mar	0.00	68.96	0.00	0.00
11/01/2017	REQ_PREENC	REQ376934	1		Office Depot/167023/Office Depot(R) Brand Schoolma	0.00	198.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376934	6		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00	16.66	0.00	0.00
11/01/2017	REQ_PREENC	REQ376934	7		Office Depot/167023/Pacon(R) Sentence Strips 3 x 2	0.00	4.32	0.00	0.00
11/01/2017	REQ_PREENC	REQ376934	8		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00	19.04	0.00	0.00
11/01/2017	REQ_PREENC	REQ376934	9		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00	19.04	0.00	0.00
11/01/2017	REQ_PREENC	REQ376934	10		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00	19.04	0.00	0.00
11/01/2017	REQ_PREENC	REQ376934	11		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00	19.04	0.00	0.00
11/01/2017	REQ_PREENC	REQ376934	12		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00	19.04	0.00	0.00
11/01/2017	REQ_PREENC	REQ376939	1		Office Depot/167023/EXPO(R) Low-Odor Dry-Erase Mar	0.00	137.92	0.00	0.00
11/01/2017	REQ_PREENC	REQ376939	2		Office Depot/167023/Office Depot(R) Brand Clasp En	0.00	16.80	0.00	0.00
11/01/2017	REQ_PREENC	REQ376939	3		Office Depot/167023/Office Depot(R) Brand Schoolma	0.00	132.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376939	4		Office Depot/167023/Pacon(R) Quadrille-Ruled Heavy	0.00	16.72	0.00	0.00
11/01/2017	REQ_PREENC	REQ376939	5		Office Depot/167023/Elmers(R) Glue Stick Classroom	0.00	30.40	0.00	0.00
11/01/2017	REQ_PREENC	REQ376939	6		Office Depot/167023/Office Depot(R) Brand Schoolma	0.00	110.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376939	7		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00	19.04	0.00	0.00
11/01/2017	REQ_PREENC	REQ376939	8		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00	19.04	0.00	0.00
11/01/2017	REQ_PREENC	REQ376939	12		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00	9.52	0.00	0.00
11/01/2017	REQ_PREENC	REQ376939	13		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00	9.52	0.00	0.00
11/01/2017	REQ_PREENC	REQ376939	14		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00	9.52	0.00	0.00
11/01/2017	REQ_PREENC	REQ376939	15		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00	10.60	0.00	0.00
11/01/2017	REQ_PREENC	REQ376939	16		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00	9.52	0.00	0.00
11/01/2017	REQ_PREENC	REQ376939	9		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00	9.52	0.00	0.00
11/01/2017	REQ_PREENC	REQ376939	10		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00	9.52	0.00	0.00
11/01/2017	REQ_PREENC	REQ376939	11		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00	9.52	0.00	0.00
11/02/2017	REQ_PREENC	REQ376955	1		Graphiques/167023/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	46.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376955	2		Graphiques/167023/TARDY SLIP TWO PART CARBONLESS F	0.00	20.65	0.00	0.00
11/02/2017	PO_POENC	0000320072	1	RREQ376949	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	151.71	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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						
0078	00000	4301	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/02/2017	PO_POENC	0000320072	1	RREQ376949	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		-140.80	0.00	0.00
11/02/2017	PO_POENC	0000320073	1	RREQ376953	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	86.16	0.00
11/02/2017	PO_POENC	0000320073	1	RREQ376953	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		-79.96	0.00	0.00
11/02/2017	PO_POENC	0000320073	2	RREQ376953	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00		0.00	14.48	0.00
11/02/2017	PO_POENC	0000320073	2	RREQ376953	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00		-13.44	0.00	0.00
11/02/2017	PO_POENC	0000320073	3	RREQ376953	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	124.45	0.00
11/02/2017	PO_POENC	0000320073	3	RREQ376953	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		-115.50	0.00	0.00
11/02/2017	PO_POENC	0000320073	4	RREQ376953	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00		0.00	45.75	0.00
11/02/2017	PO_POENC	0000320073	4	RREQ376953	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00		-42.46	0.00	0.00
11/02/2017	PO_POENC	0000320073	5	RREQ376953	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00		0.00	7.43	0.00
11/02/2017	PO_POENC	0000320073	5	RREQ376953	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00		-6.90	0.00	0.00
11/02/2017	PO_POENC	0000320073	6	RREQ376953	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	14.17	0.00
11/02/2017	PO_POENC	0000320073	6	RREQ376953	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		-13.15	0.00	0.00
11/02/2017	PO_POENC	0000320073	7	RREQ376953	OFFICE DEPOT/Scotch(R) 311 Box Sealing Tape 2 x 11	0.00		0.00	17.42	0.00
11/02/2017	PO_POENC	0000320073	7	RREQ376953	OFFICE DEPOT/Scotch(R) 311 Box Sealing Tape 2 x 11	0.00		-16.17	0.00	0.00
11/02/2017	PO_POENC	0000320073	8	RREQ376953	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00		0.00	3.59	0.00
11/02/2017	PO_POENC	0000320073	8	RREQ376953	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00		-3.33	0.00	0.00
11/02/2017	PO_POENC	0000320073	9	RREQ376953	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00		0.00	32.26	0.00
11/02/2017	PO_POENC	0000320073	9	RREQ376953	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00		-29.94	0.00	0.00
11/02/2017	PO_POENC	0000320073	10	RREQ376953	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00		0.00	24.50	0.00
11/02/2017	PO_POENC	0000320073	10	RREQ376953	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00		-22.74	0.00	0.00
11/02/2017	PO_POENC	0000320073	11	RREQ376953	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	7.69	0.00
11/02/2017	PO_POENC	0000320073	11	RREQ376953	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-7.14	0.00	0.00
11/02/2017	PO_POENC	0000320073	12	RREQ376953	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	7.69	0.00
11/02/2017	PO_POENC	0000320073	12	RREQ376953	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-7.14	0.00	0.00
11/02/2017	PO_POENC	0000320073	13	RREQ376953	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	7.69	0.00
11/02/2017	PO_POENC	0000320073	13	RREQ376953	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-7.14	0.00	0.00
11/02/2017	PO_POENC	0000320073	14	RREQ376953	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	7.69	0.00
11/02/2017	PO_POENC	0000320073	14	RREQ376953	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-7.14	0.00	0.00
11/02/2017	PO_POENC	0000320073	15	RREQ376953	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	17.13	0.00
11/02/2017	PO_POENC	0000320073	15	RREQ376953	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-15.90	0.00	0.00
11/02/2017	PO_POENC	0000320073	16	RREQ376953	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	15.39	0.00
11/02/2017	PO_POENC	0000320073	16	RREQ376953	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-14.28	0.00	0.00
11/02/2017	PO_POENC	0000320073	17	RREQ376953	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	15.39	0.00
11/02/2017	PO_POENC	0000320073	17	RREQ376953	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-14.28	0.00	0.00
11/02/2017	PO_POENC	0000320073	18	RREQ376953	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	15.39	0.00
11/02/2017	PO_POENC	0000320073	18	RREQ376953	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-14.28	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0078	00000	4301	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/02/2017	PO_POENC	0000320073	19	RREQ376953	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		15.39	0.00
11/02/2017	PO_POENC	0000320073	19	RREQ376953	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-14.28		0.00	0.00
11/02/2017	PO_POENC	0000320073	20	RREQ376953	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		23.08	0.00
11/02/2017	PO_POENC	0000320073	20	RREQ376953	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-21.42		0.00	0.00
11/02/2017	PO_POENC	0000320073	21	RREQ376953	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		76.93	0.00
11/02/2017	PO_POENC	0000320073	21	RREQ376953	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-71.40		0.00	0.00
11/02/2017	PO_POENC	0000320073	22	RREQ376953	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		102.58	0.00
11/02/2017	PO_POENC	0000320073	22	RREQ376953	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-95.20		0.00	0.00
11/02/2017	REQ_PREENC	REQ376949	1		Office Depot/167023/Office Depot(R) Brand Standard	0.00	140.80		0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	1		Office Depot/167023/Sharpie(R) Permanent Fine-Poin	0.00	79.96		0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	2		Office Depot/167023/Pacon(R) Chart Tablet 24 x 16	0.00	13.44		0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	3		Office Depot/167023/Office Depot(R) Brand Schoolma	0.00	115.50		0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	4		Office Depot/167023/Prang(R) Ready-To-Use Tempera	0.00	42.46		0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	5		Office Depot/167023/Office Depot(R) Brand T-Pins P	0.00	6.90		0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	6		Office Depot/167023/Office Depot(R) Brand Invisibl	0.00	13.15		0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	7		Office Depot/167023/Scotch(R) 311 Box Sealing Tape	0.00	16.17		0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	8		Office Depot/167023/Office Depot(R) Brand Round-He	0.00	3.33		0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	9		Office Depot/167023/Post-it(R) Cover-Up And Labeli	0.00	29.94		0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	10		Office Depot/167023/Post-it(R) Cover-Up And Labeli	0.00	22.74		0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	11		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00	7.14		0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	12		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00	7.14		0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	13		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00	7.14		0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	17		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00	14.28		0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	18		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00	14.28		0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	19		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00	14.28		0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	20		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00	21.42		0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	21		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00	71.40		0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	22		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00	95.20		0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	14		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00	7.14		0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	15		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00	15.90		0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	16		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00	14.28		0.00	0.00
11/02/2017	PO_POENC	0000320069	9	RREQ376926	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		7.69	0.00
11/02/2017	PO_POENC	0000320069	9	RREQ376926	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.14		0.00	0.00
11/02/2017	PO_POENC	0000320069	10	RREQ376926	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		7.69	0.00
11/02/2017	PO_POENC	0000320069	10	RREQ376926	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.14		0.00	0.00
11/02/2017	PO_POENC	0000320069	11	RREQ376926	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00		21.54	0.00
11/02/2017	PO_POENC	0000320069	11	RREQ376926	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-19.99		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0078	00000	4301	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2017	PO_POENC	0000320069	12	RREQ376926	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	14.17	0.00
11/02/2017	PO_POENC	0000320069	13	RREQ376926	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	32.76	0.00
11/02/2017	PO_POENC	0000320069	13	RREQ376926	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	-30.40	0.00	0.00
11/02/2017	PO_POENC	0000320069	1	RREQ376926	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	153.32	0.00
11/02/2017	PO_POENC	0000320069	1	RREQ376926	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-142.29	0.00	0.00
11/02/2017	PO_POENC	0000320069	2	RREQ376926	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	177.79	0.00
11/02/2017	PO_POENC	0000320069	2	RREQ376926	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-165.00	0.00	0.00
11/02/2017	PO_POENC	0000320069	3	RREQ376926	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	8.76	0.00
11/02/2017	PO_POENC	0000320069	3	RREQ376926	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-8.13	0.00	0.00
11/02/2017	PO_POENC	0000320069	4	RREQ376926	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.39	0.00
11/02/2017	PO_POENC	0000320069	4	RREQ376926	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-14.28	0.00	0.00
11/02/2017	PO_POENC	0000320069	5	RREQ376926	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.69	0.00
11/02/2017	PO_POENC	0000320069	5	RREQ376926	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.14	0.00	0.00
11/02/2017	PO_POENC	0000320069	6	RREQ376926	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.69	0.00
11/02/2017	PO_POENC	0000320069	6	RREQ376926	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.14	0.00	0.00
11/02/2017	PO_POENC	0000320069	7	RREQ376926	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.69	0.00
11/02/2017	PO_POENC	0000320069	7	RREQ376926	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.14	0.00	0.00
11/02/2017	PO_POENC	0000320069	8	RREQ376926	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.69	0.00
11/02/2017	PO_POENC	0000320069	8	RREQ376926	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.14	0.00	0.00
11/02/2017	PO_POENC	0000320069	12	RREQ376926	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-13.15	0.00	0.00
11/02/2017	PO_POENC	0000320069	14	RREQ376926	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	94.07	0.00
11/02/2017	PO_POENC	0000320069	14	RREQ376926	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	-87.30	0.00	0.00
11/02/2017	PO_POENC	0000320069	15	RREQ376926	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta	0.00	0.00	8.87	0.00
11/02/2017	PO_POENC	0000320069	15	RREQ376926	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta	0.00	-8.23	0.00	0.00
11/02/2017	PO_POENC	0000320069	16	RREQ376926	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	13.89	0.00
11/02/2017	PO_POENC	0000320069	16	RREQ376926	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	-12.89	0.00	0.00
11/02/2017	PO_POENC	0000320070	7	RREQ376934	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	4.65	0.00
11/02/2017	PO_POENC	0000320070	7	RREQ376934	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-4.32	0.00	0.00
11/02/2017	PO_POENC	0000320070	8	RREQ376934	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	20.52	0.00
11/02/2017	PO_POENC	0000320070	8	RREQ376934	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.04	0.00	0.00
11/02/2017	PO_POENC	0000320070	9	RREQ376934	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	20.52	0.00
11/02/2017	PO_POENC	0000320070	9	RREQ376934	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.04	0.00	0.00
11/02/2017	PO_POENC	0000320070	10	RREQ376934	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	20.52	0.00
11/02/2017	PO_POENC	0000320070	10	RREQ376934	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.04	0.00	0.00
11/02/2017	PO_POENC	0000320070	11	RREQ376934	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	20.52	0.00
11/02/2017	PO_POENC	0000320070	11	RREQ376934	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.04	0.00	0.00
11/02/2017	PO_POENC	0000320070	12	RREQ376934	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	20.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0078	00000	4301	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2017	PO_POENC	0000320070	12	RREQ376934	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.04	0.00	0.00
11/02/2017	PO_POENC	0000320070	1	RREQ376934	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	213.35	0.00
11/02/2017	PO_POENC	0000320070	1	RREQ376934	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-198.00	0.00	0.00
11/02/2017	PO_POENC	0000320070	2	RREQ376934	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	74.30	0.00
11/02/2017	PO_POENC	0000320070	2	RREQ376934	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-68.96	0.00	0.00
11/02/2017	PO_POENC	0000320070	3	RREQ376934	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	43.08	0.00
11/02/2017	PO_POENC	0000320070	3	RREQ376934	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-39.98	0.00	0.00
11/02/2017	PO_POENC	0000320070	4	RREQ376934	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	20.52	0.00
11/02/2017	PO_POENC	0000320070	4	RREQ376934	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.04	0.00	0.00
11/02/2017	PO_POENC	0000320070	5	RREQ376934	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
11/02/2017	PO_POENC	0000320070	5	RREQ376934	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
11/02/2017	PO_POENC	0000320070	6	RREQ376934	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	17.95	0.00
11/02/2017	PO_POENC	0000320070	6	RREQ376934	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-16.66	0.00	0.00
11/02/2017	PO_POENC	0000320071	1	RREQ376939	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	148.61	0.00
11/02/2017	PO_POENC	0000320071	1	RREQ376939	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-137.92	0.00	0.00
11/02/2017	PO_POENC	0000320071	2	RREQ376939	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	18.10	0.00
11/02/2017	PO_POENC	0000320071	2	RREQ376939	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-16.80	0.00	0.00
11/02/2017	PO_POENC	0000320071	3	RREQ376939	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	142.23	0.00
11/02/2017	PO_POENC	0000320071	3	RREQ376939	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-132.00	0.00	0.00
11/02/2017	PO_POENC	0000320071	4	RREQ376939	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	18.02	0.00
11/02/2017	PO_POENC	0000320071	4	RREQ376939	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	-16.72	0.00	0.00
11/02/2017	PO_POENC	0000320071	5	RREQ376939	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	32.76	0.00
11/02/2017	PO_POENC	0000320071	5	RREQ376939	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	-30.40	0.00	0.00
11/02/2017	PO_POENC	0000320071	6	RREQ376939	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	118.53	0.00
11/02/2017	PO_POENC	0000320071	6	RREQ376939	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-110.00	0.00	0.00
11/02/2017	PO_POENC	0000320071	7	RREQ376939	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	20.52	0.00
11/02/2017	PO_POENC	0000320071	7	RREQ376939	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.04	0.00	0.00
11/02/2017	PO_POENC	0000320071	8	RREQ376939	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	20.52	0.00
11/02/2017	PO_POENC	0000320071	8	RREQ376939	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.04	0.00	0.00
11/02/2017	PO_POENC	0000320071	9	RREQ376939	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.26	0.00
11/02/2017	PO_POENC	0000320071	9	RREQ376939	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.52	0.00	0.00
11/02/2017	PO_POENC	0000320071	10	RREQ376939	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.26	0.00
11/02/2017	PO_POENC	0000320071	10	RREQ376939	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.52	0.00	0.00
11/02/2017	PO_POENC	0000320071	11	RREQ376939	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.26	0.00
11/02/2017	PO_POENC	0000320071	11	RREQ376939	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.52	0.00	0.00
11/02/2017	PO_POENC	0000320071	12	RREQ376939	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.26	0.00
11/02/2017	PO_POENC	0000320071	12	RREQ376939	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.52	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0078	00000	4301	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2017	PO_POENC	0000320071	13	RREQ376939	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.26	0.00
11/02/2017	PO_POENC	0000320071	14	RREQ376939	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.26	0.00
11/02/2017	PO_POENC	0000320071	14	RREQ376939	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.52	0.00	0.00
11/02/2017	PO_POENC	0000320071	15	RREQ376939	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	11.42	0.00
11/02/2017	PO_POENC	0000320071	15	RREQ376939	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-10.60	0.00	0.00
11/02/2017	PO_POENC	0000320071	16	RREQ376939	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.26	0.00
11/02/2017	PO_POENC	0000320071	16	RREQ376939	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.52	0.00	0.00
11/02/2017	PO_POENC	0000320071	13	RREQ376939	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.52	0.00	0.00
11/02/2017	PO_POENC	0000320074	1	RREQ376956	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	59.48	0.00
11/02/2017	PO_POENC	0000320074	1	RREQ376956	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-55.20	0.00	0.00
11/02/2017	PO_POENC	0000320074	2	RREQ376956	OFFICE DEPOT/Avery(R) Easy Peel(R) Permanent Laser	0.00	0.00	23.63	0.00
11/02/2017	PO_POENC	0000320074	2	RREQ376956	OFFICE DEPOT/Avery(R) Easy Peel(R) Permanent Laser	0.00	-21.93	0.00	0.00
11/02/2017	PO_POENC	0000320074	3	RREQ376956	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	49.00	0.00
11/02/2017	PO_POENC	0000320074	3	RREQ376956	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-49.00	0.00	0.00
11/02/2017	PO_POENC	0000320074	4	RREQ376956	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	24.41	0.00
11/02/2017	PO_POENC	0000320074	4	RREQ376956	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-22.65	0.00	0.00
11/02/2017	REQ_PREENC	REQ376956	4		Office Depot/167023/Office Depot(R) Brand File Fol	0.00	22.65	0.00	0.00
11/02/2017	REQ_PREENC	REQ376956	1		Office Depot/167023/Office Depot(R) Brand Clean Se	0.00	55.20	0.00	0.00
11/02/2017	REQ_PREENC	REQ376956	2		Office Depot/167023/Avery(R) Easy Peel(R) Permanen	0.00	21.93	0.00	0.00
11/02/2017	REQ_PREENC	REQ376956	3		Office Depot/167023/USPS FOREVER(R) STAMPS Coil of	0.00	49.00	0.00	0.00
11/03/2017	CM_TRNXTN	0000002627	23520		000000000000002627 RREQ376955 PERMIT TO LEAVE SCH	0.00	-46.00	0.00	0.00
11/03/2017	CM_TRNXTN	0000002627	23520		000000000000002627 RREQ376955 PERMIT TO LEAVE SCH	0.00	0.00	0.00	49.07
11/03/2017	CM_TRNXTN	0000003096	23520		000000000000003096 RREQ376955 TARDY SLIP (400/PK)	0.00	0.00	0.00	22.18
11/03/2017	CM_TRNXTN	0000003096	23520		000000000000003096 RREQ376955 TARDY SLIP (400/PK)	0.00	-20.65	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	1		Office Depot/105378/Columbian(R) Business Envelope	0.00	128.76	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	1		Office Depot/105378/Columbian(R) Business Envelope	0.00	-128.76	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	2		Office Depot/105378/Swingline(R) S.F.(R) 1 Standar	0.00	15.60	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	2		Office Depot/105378/Swingline(R) S.F.(R) 1 Standar	0.00	-15.60	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	3		Office Depot/105378/Office Depot(R) Brand Eraser C	0.00	10.20	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	3		Office Depot/105378/Office Depot(R) Brand Eraser C	0.00	-10.20	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	4		Office Depot/105378/Ticonderoga(R) Laddie Elementa	0.00	71.70	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	4		Office Depot/105378/Ticonderoga(R) Laddie Elementa	0.00	-71.70	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	5		Office Depot/105378/Oxford(R) Index Cards Ruled 4	0.00	23.70	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	5		Office Depot/105378/Oxford(R) Index Cards Ruled 4	0.00	-23.70	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	6		Office Depot/105378/Office Depot(R) Brand Binder C	0.00	30.60	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	6		Office Depot/105378/Office Depot(R) Brand Binder C	0.00	-30.60	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	7		Office Depot/105378/Office Depot(R) Brand Pink Bev	0.00	16.26	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00000	4301	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/03/2017	REQ_PREENC	REQ377130	7		Office Depot/105378/Office Depot(R) Brand Pink Bev	0.00		-16.26	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	8		Office Depot/105378/Post-it(R) Greener Notes 100 R	0.00		62.20	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	8		Office Depot/105378/Post-it(R) Greener Notes 100 R	0.00		-62.20	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	9		Office Depot/105378/Office Depot(R) Brand File Fol	0.00		98.28	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	9		Office Depot/105378/Office Depot(R) Brand File Fol	0.00		-98.28	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	10		Office Depot/105378/Pacon(R) Chart Tablet 24 x 32	0.00		248.50	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	10		Office Depot/105378/Pacon(R) Chart Tablet 24 x 32	0.00		-248.50	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	11		Office Depot/105378/Scotch(R) 8 Recycled Magic(TM)	0.00		136.56	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	11		Office Depot/105378/Scotch(R) 8 Recycled Magic(TM)	0.00		-136.56	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	12		Office Depot/105378/Post-it(R) Super Sticky Pop-up	0.00		65.52	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	12		Office Depot/105378/Post-it(R) Super Sticky Pop-up	0.00		-65.52	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	13		Office Depot/105378/Office Depot(R) Brand Paper Cl	0.00		9.40	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	13		Office Depot/105378/Office Depot(R) Brand Paper Cl	0.00		-9.40	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	14		Office Depot/105378/Paper Mate(R) Ballpoint Stick	0.00		14.70	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	14		Office Depot/105378/Paper Mate(R) Ballpoint Stick	0.00		-14.70	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	15		Office Depot/105378/Sharpie(R) Accent(R) Tank-Styl	0.00		4.98	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	15		Office Depot/105378/Sharpie(R) Accent(R) Tank-Styl	0.00		-4.98	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	16		Office Depot/105378/Office Depot(R) Brand Perforat	0.00		34.80	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	16		Office Depot/105378/Office Depot(R) Brand Perforat	0.00		-34.80	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	17		Office Depot/105378/Office Depot(R) Brand Self-Sti	0.00		15.80	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	17		Office Depot/105378/Office Depot(R) Brand Self-Sti	0.00		-15.80	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	18		Office Depot/105378/Paper Mate(R) Ballpoint Stick	0.00		15.20	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	18		Office Depot/105378/Paper Mate(R) Ballpoint Stick	0.00		-15.20	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	19		Office Depot/105378/Pacon(R) Chart Tablet 24 x 16	0.00		39.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	19		Office Depot/105378/Pacon(R) Chart Tablet 24 x 16	0.00		-39.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	20		Office Depot/105378/Office Depot(R) Brand Ruled Fi	0.00		21.54	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	20		Office Depot/105378/Office Depot(R) Brand Ruled Fi	0.00		-21.54	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	21		Office Depot/105378/Pacon(R) Chart Tablet 24 x 16	0.00		26.88	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	21		Office Depot/105378/Pacon(R) Chart Tablet 24 x 16	0.00		-26.88	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	22		Office Depot/105378/Pacon(R) Chart Tablet 24 x 32	0.00		57.48	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	22		Office Depot/105378/Pacon(R) Chart Tablet 24 x 32	0.00		-57.48	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	23		Office Depot/105378/Office Depot(R) Brand Wood Pen	0.00		110.88	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	23		Office Depot/105378/Office Depot(R) Brand Wood Pen	0.00		-110.88	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	24		Office Depot/105378/OIC(R) Thumb Tacks No. 4 1/2 B	0.00		27.54	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	24		Office Depot/105378/OIC(R) Thumb Tacks No. 4 1/2 B	0.00		-27.54	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	25		Office Depot/105378/GBC(R) Laminating Film Rolls 1	0.00		118.98	0.00	0.00
11/03/2017	REQ_PREENC	REQ377130	25		Office Depot/105378/GBC(R) Laminating Film Rolls 1	0.00		-118.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/24/2018
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0078	00000	4301	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/04/2017	AP_VOUCHER	00987655	1	P0000320073	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	7.69
11/04/2017	AP_VOUCHER	00987655	1	P0000320073	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-7.69	0.00
11/06/2017	AP_VOUCHER	00987814	1	P0000320073	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli		0.00	0.00	0.00	32.26
11/06/2017	AP_VOUCHER	00987814	1	P0000320073	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli		0.00	0.00	-32.26	0.00
11/06/2017	AP_VOUCHER	00987819	1	P0000320072	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	151.71
11/06/2017	AP_VOUCHER	00987819	1	P0000320072	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-151.71	0.00
11/06/2017	AP_VOUCHER	00987826	1	P0000320073	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	86.16
11/06/2017	AP_VOUCHER	00987826	1	P0000320073	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-86.16	0.00
11/06/2017	AP_VOUCHER	00987826	2	P0000320073	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00	0.00	0.00	14.48
11/06/2017	AP_VOUCHER	00987826	2	P0000320073	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00	0.00	-14.48	0.00
11/06/2017	AP_VOUCHER	00987826	3	P0000320073	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	124.46
11/06/2017	AP_VOUCHER	00987826	4	P0000320073	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera		0.00	0.00	-45.75	0.00
11/06/2017	AP_VOUCHER	00987826	5	P0000320073	OFFICE DEPOT/Office Depot(R) Brand T-Pins		0.00	0.00	0.00	7.43
11/06/2017	AP_VOUCHER	00987826	3	P0000320073	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-124.45	0.00
11/06/2017	AP_VOUCHER	00987826	4	P0000320073	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera		0.00	0.00	0.00	45.75
11/06/2017	AP_VOUCHER	00987826	13	P0000320073	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-17.13	0.00
11/06/2017	AP_VOUCHER	00987826	14	P0000320073	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	15.39
11/06/2017	AP_VOUCHER	00987826	14	P0000320073	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-15.39	0.00
11/06/2017	AP_VOUCHER	00987826	15	P0000320073	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	15.39
11/06/2017	AP_VOUCHER	00987826	15	P0000320073	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-15.39	0.00
11/06/2017	AP_VOUCHER	00987826	16	P0000320073	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	15.39
11/06/2017	AP_VOUCHER	00987826	16	P0000320073	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-15.39	0.00
11/06/2017	AP_VOUCHER	00987826	17	P0000320073	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	15.39
11/06/2017	AP_VOUCHER	00987826	17	P0000320073	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-15.39	0.00
11/06/2017	AP_VOUCHER	00987826	18	P0000320073	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	23.08
11/06/2017	AP_VOUCHER	00987826	18	P0000320073	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-23.08	0.00
11/06/2017	AP_VOUCHER	00987826	19	P0000320073	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	76.93
11/06/2017	AP_VOUCHER	00987826	19	P0000320073	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-76.93	0.00
11/06/2017	AP_VOUCHER	00987826	20	P0000320073	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	102.58
11/06/2017	AP_VOUCHER	00987826	20	P0000320073	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-102.58	0.00
11/06/2017	AP_VOUCHER	00987826	10	P0000320073	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	7.69
11/06/2017	AP_VOUCHER	00987826	10	P0000320073	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-7.69	0.00
11/06/2017	AP_VOUCHER	00987826	11	P0000320073	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	7.69
11/06/2017	AP_VOUCHER	00987826	11	P0000320073	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-7.69	0.00
11/06/2017	AP_VOUCHER	00987826	12	P0000320073	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	7.69
11/06/2017	AP_VOUCHER	00987826	12	P0000320073	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-7.69	0.00
11/06/2017	AP_VOUCHER	00987826	13	P0000320073	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	17.13

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0078	00000	4301	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/06/2017	AP_VOUCHER	00987826	5	P0000320073	OFFICE DEPOT/Office Depot(R) Brand T-Pins		0.00	0.00	-7.43	0.00
11/06/2017	AP_VOUCHER	00987826	6	P0000320073	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	0.00	14.17
11/06/2017	AP_VOUCHER	00987826	6	P0000320073	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	-14.17	0.00
11/06/2017	AP_VOUCHER	00987826	7	P0000320073	OFFICE DEPOT/Scotch(R) 311 Box Sealing Tape		0.00	0.00	0.00	17.42
11/06/2017	AP_VOUCHER	00987826	7	P0000320073	OFFICE DEPOT/Scotch(R) 311 Box Sealing Tape		0.00	0.00	-17.42	0.00
11/06/2017	AP_VOUCHER	00987826	8	P0000320073	OFFICE DEPOT/Office Depot(R) Brand Round-He		0.00	0.00	0.00	3.59
11/06/2017	AP_VOUCHER	00987826	8	P0000320073	OFFICE DEPOT/Office Depot(R) Brand Round-He		0.00	0.00	-3.59	0.00
11/06/2017	AP_VOUCHER	00987826	9	P0000320073	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli		0.00	0.00	0.00	24.50
11/06/2017	AP_VOUCHER	00987826	9	P0000320073	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli		0.00	0.00	-24.50	0.00
11/06/2017	AP_VOUCHER	00987825	2	P0000320074	OFFICE DEPOT/Avery(R) Easy Peel(R) Permanen		0.00	0.00	-23.63	0.00
11/06/2017	AP_VOUCHER	00987825	3	P0000320074	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o		0.00	0.00	0.00	49.00
11/06/2017	AP_VOUCHER	00987825	3	P0000320074	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o		0.00	0.00	-49.00	0.00
11/06/2017	AP_VOUCHER	00987825	4	P0000320074	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	0.00	24.41
11/06/2017	AP_VOUCHER	00987825	4	P0000320074	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	-24.41	0.00
11/06/2017	AP_VOUCHER	00987825	1	P0000320074	OFFICE DEPOT/Office Depot(R) Brand Clean Se		0.00	0.00	0.00	59.48
11/06/2017	AP_VOUCHER	00987825	1	P0000320074	OFFICE DEPOT/Office Depot(R) Brand Clean Se		0.00	0.00	-59.48	0.00
11/06/2017	AP_VOUCHER	00987825	2	P0000320074	OFFICE DEPOT/Avery(R) Easy Peel(R) Permanen		0.00	0.00	0.00	23.63
11/06/2017	AP_VOUCHER	00987827	8	P0000320070	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	20.52
11/06/2017	AP_VOUCHER	00987827	1	P0000320070	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	213.33
11/06/2017	AP_VOUCHER	00987827	1	P0000320070	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-213.33	0.00
11/06/2017	AP_VOUCHER	00987827	2	P0000320070	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	74.30
11/06/2017	AP_VOUCHER	00987827	2	P0000320070	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-74.30	0.00
11/06/2017	AP_VOUCHER	00987827	3	P0000320070	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	43.08
11/06/2017	AP_VOUCHER	00987827	3	P0000320070	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-43.08	0.00
11/06/2017	AP_VOUCHER	00987827	4	P0000320070	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	20.52
11/06/2017	AP_VOUCHER	00987827	6	P0000320070	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-17.95	0.00
11/06/2017	AP_VOUCHER	00987827	7	P0000320070	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	0.00	4.65
11/06/2017	AP_VOUCHER	00987827	7	P0000320070	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	-4.65	0.00
11/06/2017	AP_VOUCHER	00987827	8	P0000320070	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-20.52	0.00
11/06/2017	AP_VOUCHER	00987827	9	P0000320070	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-20.52	0.00
11/06/2017	AP_VOUCHER	00987827	9	P0000320070	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	20.52
11/06/2017	AP_VOUCHER	00987827	10	P0000320070	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-20.52	0.00
11/06/2017	AP_VOUCHER	00987827	11	P0000320070	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	20.52
11/06/2017	AP_VOUCHER	00987827	11	P0000320070	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-20.52	0.00
11/06/2017	AP_VOUCHER	00987827	10	P0000320070	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	20.52
11/06/2017	AP_VOUCHER	00987827	12	P0000320070	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	20.52
11/06/2017	AP_VOUCHER	00987827	12	P0000320070	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-20.52	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0078	00000	4301	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/06/2017	AP_VOUCHER	00987827	4	P0000320070	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-20.52	0.00
11/06/2017	AP_VOUCHER	00987827	5	P0000320070	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.56
11/06/2017	AP_VOUCHER	00987827	5	P0000320070	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.56	0.00
11/06/2017	AP_VOUCHER	00987827	6	P0000320070	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	17.95
11/06/2017	AP_VOUCHER	00987840	1	P0000320071	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	148.59
11/06/2017	AP_VOUCHER	00987840	4	P0000320071	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	18.02
11/06/2017	AP_VOUCHER	00987840	4	P0000320071	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	-18.02	0.00
11/06/2017	AP_VOUCHER	00987840	5	P0000320071	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	32.76
11/06/2017	AP_VOUCHER	00987840	5	P0000320071	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-32.76	0.00
11/06/2017	AP_VOUCHER	00987840	15	P0000320071	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	11.42
11/06/2017	AP_VOUCHER	00987840	15	P0000320071	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-11.42	0.00
11/06/2017	AP_VOUCHER	00987840	6	P0000320071	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-118.52	0.00
11/06/2017	AP_VOUCHER	00987840	7	P0000320071	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	20.52
11/06/2017	AP_VOUCHER	00987840	7	P0000320071	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-20.52	0.00
11/06/2017	AP_VOUCHER	00987840	8	P0000320071	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	20.52
11/06/2017	AP_VOUCHER	00987840	8	P0000320071	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-20.52	0.00
11/06/2017	AP_VOUCHER	00987840	9	P0000320071	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.26
11/06/2017	AP_VOUCHER	00987840	9	P0000320071	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.26	0.00
11/06/2017	AP_VOUCHER	00987840	10	P0000320071	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.26
11/06/2017	AP_VOUCHER	00987840	10	P0000320071	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.26	0.00
11/06/2017	AP_VOUCHER	00987840	11	P0000320071	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.26
11/06/2017	AP_VOUCHER	00987840	11	P0000320071	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.26	0.00
11/06/2017	AP_VOUCHER	00987840	12	P0000320071	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.26
11/06/2017	AP_VOUCHER	00987840	12	P0000320071	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.26	0.00
11/06/2017	AP_VOUCHER	00987840	13	P0000320071	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.26
11/06/2017	AP_VOUCHER	00987840	13	P0000320071	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.26	0.00
11/06/2017	AP_VOUCHER	00987840	14	P0000320071	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.26
11/06/2017	AP_VOUCHER	00987840	14	P0000320071	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.26	0.00
11/06/2017	AP_VOUCHER	00987840	1	P0000320071	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-148.59	0.00
11/06/2017	AP_VOUCHER	00987840	2	P0000320071	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	18.10
11/06/2017	AP_VOUCHER	00987840	2	P0000320071	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-18.10	0.00
11/06/2017	AP_VOUCHER	00987840	3	P0000320071	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	142.22
11/06/2017	AP_VOUCHER	00987840	3	P0000320071	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-142.22	0.00
11/06/2017	AP_VOUCHER	00987840	6	P0000320071	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	118.52
11/06/2017	AP_VOUCHER	00987840	16	P0000320071	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.26
11/06/2017	AP_VOUCHER	00987840	16	P0000320071	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.26	0.00
11/07/2017	AP_VOUCHER	00988072	1	P0000320069	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	153.32

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0078	00000	4301	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/07/2017	AP_VOUCHER	00988072	1	P0000320069	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	-153.32	0.00
11/07/2017	AP_VOUCHER	00988072	2	P0000320069	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	177.79
11/07/2017	AP_VOUCHER	00988072	2	P0000320069	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-177.79	0.00
11/07/2017	AP_VOUCHER	00988072	3	P0000320069	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00	8.76
11/07/2017	AP_VOUCHER	00988072	3	P0000320069	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	-8.76	0.00
11/07/2017	AP_VOUCHER	00988072	4	P0000320069	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	15.39
11/07/2017	AP_VOUCHER	00988072	5	P0000320069	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	7.69
11/07/2017	AP_VOUCHER	00988072	5	P0000320069	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-7.69	0.00
11/07/2017	AP_VOUCHER	00988072	6	P0000320069	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	7.69
11/07/2017	AP_VOUCHER	00988072	6	P0000320069	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-7.69	0.00
11/07/2017	AP_VOUCHER	00988072	4	P0000320069	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-15.39	0.00
11/07/2017	AP_VOUCHER	00988072	7	P0000320069	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	7.69
11/07/2017	AP_VOUCHER	00988072	11	P0000320069	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-21.54	0.00
11/07/2017	AP_VOUCHER	00988072	7	P0000320069	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-7.69	0.00
11/07/2017	AP_VOUCHER	00988072	8	P0000320069	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	7.69
11/07/2017	AP_VOUCHER	00988072	8	P0000320069	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-7.69	0.00
11/07/2017	AP_VOUCHER	00988072	9	P0000320069	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	7.69
11/07/2017	AP_VOUCHER	00988072	9	P0000320069	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-7.69	0.00
11/07/2017	AP_VOUCHER	00988072	10	P0000320069	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	7.69
11/07/2017	AP_VOUCHER	00988072	10	P0000320069	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-7.69	0.00
11/07/2017	AP_VOUCHER	00988072	11	P0000320069	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	21.54
11/07/2017	AP_VOUCHER	00988072	14	P0000320069	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2		0.00	0.00	0.00	94.07
11/07/2017	AP_VOUCHER	00988072	14	P0000320069	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2		0.00	0.00	-94.07	0.00
11/07/2017	AP_VOUCHER	00988072	15	P0000320069	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	8.87
11/07/2017	AP_VOUCHER	00988072	15	P0000320069	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-8.87	0.00
11/07/2017	AP_VOUCHER	00988072	16	P0000320069	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase		0.00	0.00	0.00	13.89
11/07/2017	AP_VOUCHER	00988072	16	P0000320069	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase		0.00	0.00	-13.89	0.00
11/07/2017	AP_VOUCHER	00988072	12	P0000320069	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	0.00	14.17
11/07/2017	AP_VOUCHER	00988072	12	P0000320069	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	-14.17	0.00
11/07/2017	AP_VOUCHER	00988072	13	P0000320069	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	32.76
11/07/2017	AP_VOUCHER	00988072	13	P0000320069	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	-32.76	0.00
11/08/2017	REQ_PREENC	REQ377558	1		Staples Contract & Commercial Inc/167023/Lenovo Op		0.00	63.84	0.00	0.00
11/08/2017	REQ_PREENC	REQ377539	1		Office Depot/167023/Ticonderoga(R) Laddie Elementa		0.00	35.85	0.00	0.00
11/08/2017	REQ_PREENC	REQ377539	2		Office Depot/167023/Office Depot(R) Brand Schoolma		0.00	66.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377539	3		Office Depot/167023/Pacon(R) Chart Tablet 24 x 16		0.00	33.60	0.00	0.00
11/08/2017	REQ_PREENC	REQ377539	4		Office Depot/167023/Pacon(R) Sentence Strips 3 x 2		0.00	24.95	0.00	0.00
11/08/2017	REQ_PREENC	REQ377539	5		Office Depot/167023/Pacon(R) Kaleidoscope Tag Sent		0.00	11.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0078	00000	4301	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/08/2017	REQ_PREENC	REQ377542	1		Staples Contract & Commercial Inc/167023/Expo Low	0.00	340.80	0.00	0.00
11/13/2017	PO_POENC	0000320580	5	RREQ377539	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	12.91	0.00
11/13/2017	PO_POENC	0000320580	5	RREQ377539	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	-11.98	0.00	0.00
11/13/2017	PO_POENC	0000320580	2	RREQ377539	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-66.00	0.00	0.00
11/13/2017	PO_POENC	0000320580	3	RREQ377539	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	36.20	0.00
11/13/2017	PO_POENC	0000320580	3	RREQ377539	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	-33.60	0.00	0.00
11/13/2017	PO_POENC	0000320580	4	RREQ377539	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	26.88	0.00
11/13/2017	PO_POENC	0000320580	4	RREQ377539	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-24.95	0.00	0.00
11/13/2017	PO_POENC	0000320580	1	RREQ377539	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	38.63	0.00
11/13/2017	PO_POENC	0000320580	1	RREQ377539	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-35.85	0.00	0.00
11/13/2017	PO_POENC	0000320580	2	RREQ377539	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	71.12	0.00
11/13/2017	PO_POENC	0000320581	1	RREQ377542	STAPLES-002/Expo Low Odor Dry-Erase Markers Chisel	0.00	0.00	367.21	0.00
11/13/2017	PO_POENC	0000320581	1	RREQ377542	STAPLES-002/Expo Low Odor Dry-Erase Markers Chisel	0.00	-340.80	0.00	0.00
11/13/2017	PO_POENC	0000320611	1	RREQ377729	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	16.81	0.00
11/13/2017	PO_POENC	0000320611	1	RREQ377729	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	-15.60	0.00	0.00
11/13/2017	PO_POENC	0000320611	2	RREQ377729	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	7.33	0.00
11/13/2017	PO_POENC	0000320611	2	RREQ377729	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-6.80	0.00	0.00
11/13/2017	PO_POENC	0000320611	3	RREQ377729	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	51.50	0.00
11/13/2017	PO_POENC	0000320611	3	RREQ377729	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-47.80	0.00	0.00
11/13/2017	PO_POENC	0000320611	4	RREQ377729	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	91.96	0.00
11/13/2017	PO_POENC	0000320611	4	RREQ377729	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-85.35	0.00	0.00
11/13/2017	PO_POENC	0000320611	5	RREQ377729	OFFICE DEPOT/Columbian(R) Business Envelopes #10 4	0.00	0.00	138.74	0.00
11/13/2017	PO_POENC	0000320611	5	RREQ377729	OFFICE DEPOT/Columbian(R) Business Envelopes #10 4	0.00	-128.76	0.00	0.00
11/13/2017	PO_POENC	0000320611	6	RREQ377729	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	21.28	0.00
11/13/2017	PO_POENC	0000320611	6	RREQ377729	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	-19.75	0.00	0.00
11/13/2017	PO_POENC	0000320611	7	RREQ377729	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	16.49	0.00
11/13/2017	PO_POENC	0000320611	7	RREQ377729	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	-15.30	0.00	0.00
11/13/2017	PO_POENC	0000320611	8	RREQ377729	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	141.20	0.00
11/13/2017	PO_POENC	0000320611	8	RREQ377729	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-131.04	0.00	0.00
11/13/2017	PO_POENC	0000320611	9	RREQ377729	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	0.00	63.62	0.00
11/13/2017	PO_POENC	0000320611	9	RREQ377729	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	-59.04	0.00	0.00
11/13/2017	PO_POENC	0000320611	10	RREQ377729	OFFICE DEPOT/Post-it(R) Greener Notes 100 Recycled	0.00	0.00	26.81	0.00
11/13/2017	PO_POENC	0000320611	10	RREQ377729	OFFICE DEPOT/Post-it(R) Greener Notes 100 Recycled	0.00	-24.88	0.00	0.00
11/13/2017	PO_POENC	0000320611	11	RREQ377729	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	11.68	0.00
11/13/2017	PO_POENC	0000320611	11	RREQ377729	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-10.84	0.00	0.00
11/13/2017	PO_POENC	0000320611	12	RREQ377729	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	267.76	0.00
11/13/2017	PO_POENC	0000320611	12	RREQ377729	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	-248.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0078	00000	4301	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/13/2017	PO_POENC	0000320611	13	RREQ377729	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	103.22	0.00
11/13/2017	PO_POENC	0000320611	13	RREQ377729	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	-95.80	0.00	0.00
11/13/2017	PO_POENC	0000320611	14	RREQ377729	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	10.13	0.00
11/13/2017	PO_POENC	0000320611	14	RREQ377729	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-9.40	0.00	0.00
11/13/2017	PO_POENC	0000320611	15	RREQ377729	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	0.00	20.26	0.00
11/13/2017	PO_POENC	0000320611	15	RREQ377729	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	-18.80	0.00	0.00
11/13/2017	PO_POENC	0000320611	16	RREQ377729	OFFICE DEPOT/OIC(R) Thumb Tacks No. 4 1/2 Box Of 1	0.00	0.00	29.67	0.00
11/13/2017	PO_POENC	0000320611	16	RREQ377729	OFFICE DEPOT/OIC(R) Thumb Tacks No. 4 1/2 Box Of 1	0.00	-27.54	0.00	0.00
11/13/2017	PO_POENC	0000320611	17	RREQ377729	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	29.87	0.00
11/13/2017	PO_POENC	0000320611	17	RREQ377729	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-27.72	0.00	0.00
11/13/2017	PO_POENC	0000320611	18	RREQ377729	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	23.21	0.00
11/13/2017	PO_POENC	0000320611	18	RREQ377729	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-21.54	0.00	0.00
11/13/2017	REQ_PREENC	REQ377729	1		Office Depot/105378/Swingline(R) S.F.(R) 1 Standar	0.00	15.60	0.00	0.00
11/13/2017	REQ_PREENC	REQ377729	2		Office Depot/105378/Office Depot(R) Brand Eraser C	0.00	6.80	0.00	0.00
11/13/2017	REQ_PREENC	REQ377729	6		Office Depot/105378/Oxford(R) Index Cards Ruled 4	0.00	19.75	0.00	0.00
11/13/2017	REQ_PREENC	REQ377729	7		Office Depot/105378/Office Depot(R) Brand Binder C	0.00	15.30	0.00	0.00
11/13/2017	REQ_PREENC	REQ377729	8		Office Depot/105378/Office Depot(R) Brand File Fol	0.00	131.04	0.00	0.00
11/13/2017	REQ_PREENC	REQ377729	9		Office Depot/105378/Post-it(R) Super Sticky Notes	0.00	59.04	0.00	0.00
11/13/2017	REQ_PREENC	REQ377729	10		Office Depot/105378/Post-it(R) Greener Notes 100 R	0.00	24.88	0.00	0.00
11/13/2017	REQ_PREENC	REQ377729	11		Office Depot/105378/Office Depot(R) Brand Pink Bev	0.00	10.84	0.00	0.00
11/13/2017	REQ_PREENC	REQ377729	12		Office Depot/105378/Pacon(R) Chart Tablet 24 x 32	0.00	248.50	0.00	0.00
11/13/2017	REQ_PREENC	REQ377729	13		Office Depot/105378/Pacon(R) Chart Tablet 24 x 32	0.00	95.80	0.00	0.00
11/13/2017	REQ_PREENC	REQ377729	14		Office Depot/105378/Office Depot(R) Brand Paper Cl	0.00	9.40	0.00	0.00
11/13/2017	REQ_PREENC	REQ377729	15		Office Depot/105378/OIC(R) Binder Clips Large 2 Bl	0.00	18.80	0.00	0.00
11/13/2017	REQ_PREENC	REQ377729	16		Office Depot/105378/OIC(R) Thumb Tacks No. 4 1/2 B	0.00	27.54	0.00	0.00
11/13/2017	REQ_PREENC	REQ377729	3		Office Depot/105378/Ticonderoga(R) Laddie Elementa	0.00	47.80	0.00	0.00
11/13/2017	REQ_PREENC	REQ377729	4		Office Depot/105378/Scotch(R) 8 Recycled Magic(TM)	0.00	85.35	0.00	0.00
11/13/2017	REQ_PREENC	REQ377729	5		Office Depot/105378/Columbian(R) Business Envelope	0.00	128.76	0.00	0.00
11/13/2017	REQ_PREENC	REQ377729	17		Office Depot/105378/Office Depot(R) Brand Wood Pen	0.00	27.72	0.00	0.00
11/13/2017	REQ_PREENC	REQ377729	18		Office Depot/105378/Office Depot(R) Brand Ruled Fi	0.00	21.54	0.00	0.00
11/14/2017	AP_VOUCHER	00989131	1	P0000320611	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	21.28
11/14/2017	AP_VOUCHER	00989131	1	P0000320611	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-21.28	0.00
11/14/2017	AP_VOUCHER	00989155	1	P0000320580	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	0.00	12.91
11/14/2017	AP_VOUCHER	00989155	1	P0000320580	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	-12.91	0.00
11/14/2017	AP_VOUCHER	00989176	1	P0000320580	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	38.63
11/14/2017	AP_VOUCHER	00989176	1	P0000320580	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-38.63	0.00
11/14/2017	AP_VOUCHER	00989176	2	P0000320580	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	71.12
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0078	00000	4301	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/14/2017	AP_VOUCHER	00989176	2	P0000320580	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-71.12	0.00
11/14/2017	AP_VOUCHER	00989176	3	P0000320580	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	36.20
11/14/2017	AP_VOUCHER	00989176	3	P0000320580	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-36.20	0.00
11/14/2017	AP_VOUCHER	00989176	4	P0000320580	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	26.88
11/14/2017	AP_VOUCHER	00989176	4	P0000320580	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-26.88	0.00
11/14/2017	AP_VOUCHER	00989148	1	P0000320611	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	0.00	16.81
11/14/2017	AP_VOUCHER	00989148	1	P0000320611	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	-16.81	0.00
11/14/2017	AP_VOUCHER	00989148	2	P0000320611	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	7.33
11/14/2017	AP_VOUCHER	00989148	2	P0000320611	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-7.33	0.00
11/14/2017	AP_VOUCHER	00989148	3	P0000320611	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	51.50
11/14/2017	AP_VOUCHER	00989148	3	P0000320611	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-51.50	0.00
11/14/2017	AP_VOUCHER	00989148	7	P0000320611	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-141.20	0.00
11/14/2017	AP_VOUCHER	00989148	10	P0000320611	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	11.68
11/14/2017	AP_VOUCHER	00989148	10	P0000320611	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-11.68	0.00
11/14/2017	AP_VOUCHER	00989148	7	P0000320611	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	141.20
11/14/2017	AP_VOUCHER	00989148	11	P0000320611	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	267.75
11/14/2017	AP_VOUCHER	00989148	11	P0000320611	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-267.75	0.00
11/14/2017	AP_VOUCHER	00989148	12	P0000320611	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	103.22
11/14/2017	AP_VOUCHER	00989148	12	P0000320611	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-103.22	0.00
11/14/2017	AP_VOUCHER	00989148	13	P0000320611	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	10.13
11/14/2017	AP_VOUCHER	00989148	13	P0000320611	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-10.13	0.00
11/14/2017	AP_VOUCHER	00989148	14	P0000320611	OFFICE DEPOT/OIC(R) Binder Clips Large 2	0.00	0.00	0.00	20.26
11/14/2017	AP_VOUCHER	00989148	14	P0000320611	OFFICE DEPOT/OIC(R) Binder Clips Large 2	0.00	0.00	-20.26	0.00
11/14/2017	AP_VOUCHER	00989148	15	P0000320611	OFFICE DEPOT/OIC(R) Thumb Tacks No. 4 1/2	0.00	0.00	0.00	29.67
11/14/2017	AP_VOUCHER	00989148	15	P0000320611	OFFICE DEPOT/OIC(R) Thumb Tacks No. 4 1/2	0.00	0.00	-29.67	0.00
11/14/2017	AP_VOUCHER	00989148	16	P0000320611	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	23.21
11/14/2017	AP_VOUCHER	00989148	16	P0000320611	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-23.21	0.00
11/14/2017	AP_VOUCHER	00989148	4	P0000320611	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	91.96
11/14/2017	AP_VOUCHER	00989148	4	P0000320611	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-91.96	0.00
11/14/2017	AP_VOUCHER	00989148	5	P0000320611	OFFICE DEPOT/Columbian(R) Business Envelope	0.00	0.00	0.00	138.74
11/14/2017	AP_VOUCHER	00989148	5	P0000320611	OFFICE DEPOT/Columbian(R) Business Envelope	0.00	0.00	-138.74	0.00
11/14/2017	AP_VOUCHER	00989148	6	P0000320611	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	16.49
11/14/2017	AP_VOUCHER	00989148	6	P0000320611	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-16.49	0.00
11/14/2017	AP_VOUCHER	00989148	8	P0000320611	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	63.62
11/14/2017	AP_VOUCHER	00989148	8	P0000320611	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	-63.62	0.00
11/14/2017	AP_VOUCHER	00989148	9	P0000320611	OFFICE DEPOT/Post-it(R) Greener Notes 100	0.00	0.00	0.00	26.81
11/14/2017	AP_VOUCHER	00989148	9	P0000320611	OFFICE DEPOT/Post-it(R) Greener Notes 100	0.00	0.00	-26.81	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00000	4301	01000	2018							
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
11/15/2017	AP_VOUCHER	00989285	1	P0000320581	STAPLES-002/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	0.00	367.21	
11/15/2017	AP_VOUCHER	00989285	1	P0000320581	STAPLES-002/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	-367.21	0.00	
11/15/2017	AP_VOUCHER	00989502	1	P0000320611	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00	29.87	
11/15/2017	AP_VOUCHER	00989502	1	P0000320611	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	-29.87	0.00	
12/06/2017	REQ_PREENC	REQ379292	6		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00	7.14	0.00	0.00	0.00	
12/06/2017	REQ_PREENC	REQ379292	7		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00	7.14	0.00	0.00	0.00	
12/06/2017	REQ_PREENC	REQ379292	8		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00	7.14	0.00	0.00	0.00	
12/06/2017	REQ_PREENC	REQ379292	9		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00	7.14	0.00	0.00	0.00	
12/06/2017	REQ_PREENC	REQ379292	10		Office Depot/167023/Sharpie(R) Permanent Fine-Poin	0.00	59.97	0.00	0.00	0.00	
12/06/2017	REQ_PREENC	REQ379292	11		Office Depot/167023/Office Depot(R) Brand Invisibl	0.00	13.15	0.00	0.00	0.00	
12/06/2017	REQ_PREENC	REQ379292	12		Office Depot/167023/Elmers(R) Glue Stick Classroom	0.00	22.80	0.00	0.00	0.00	
12/06/2017	REQ_PREENC	REQ379292	1		Office Depot/167023/EXPO(R) Chisel-Tip Dry-Erase M	0.00	142.29	0.00	0.00	0.00	
12/06/2017	REQ_PREENC	REQ379292	2		Office Depot/167023/Office Depot(R) Brand Schoolma	0.00	132.00	0.00	0.00	0.00	
12/06/2017	REQ_PREENC	REQ379292	3		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00	14.28	0.00	0.00	0.00	
12/06/2017	REQ_PREENC	REQ379292	4		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00	7.14	0.00	0.00	0.00	
12/06/2017	REQ_PREENC	REQ379292	5		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00	7.14	0.00	0.00	0.00	
12/06/2017	REQ_PREENC	REQ379292	13		Office Depot/167023/Pacon(R) Chart Pad 24 x 32 2-H	0.00	58.20	0.00	0.00	0.00	
Number of Transactions 847						Totals	-5,699.87	0.00	549.37	0.06	5,150.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00000	5209	01000	2018							
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
10/25/2017	EX_EXSHEET	0000158367	1		TA0000034777 E129387 CONFRNC	0.00	0.00	0.00	0.00	45.00	
Number of Transactions 1						Totals	-45.00	0.00	0.00	0.00	45.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00000	5614	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/10/2017	GL_JOURNAL	0000390536	36	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	0.00	787.92
11/29/2017	GL_JOURNAL	0000393471	36	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	0.00	1,204.53
12/04/2017	GL_JOURNAL	0000393752	36	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	1,121.41
12/12/2017	GL_JOURNAL	0000394287	36	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	1,133.14
12/12/2017	GL_JOURNAL	0000394291	31	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	0.00	7,379.75	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0078	00000	5614	01000	2018							
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
Number of Transactions 5						Totals	-11,626.75	0.00	0.00	7,379.75	4,247.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0078	00000	5915	01000	2018							
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	20	6192868395	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.19		
11/08/2017	GL_JOURNAL	0000392325	20	6192868395	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	20.91		
12/12/2017	GL_JOURNAL	0000394303	20	6192868395	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	21.02		
Number of Transactions 3						Totals	-64.12	0.00	0.00	64.12		
Number of Transactions 911						Fund	Totals 0000s	-20,073.40	0.00	549.37	7,379.81	12,144.22
Number of Transactions 911						Resource	Totals 00000	-20,073.40	0.00	549.37	7,379.81	12,144.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0078	00005	5916	01000	2018							
	DeptID 0078 - Dailard Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	401	6192861553	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.44		
10/11/2017	GL_JOURNAL	0000390640	402	6192861552	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.44		
10/11/2017	GL_JOURNAL	0000390640	400	6192861651	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.70		
10/11/2017	GL_JOURNAL	0000390640	399	6192863105	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	23.32		
10/11/2017	GL_JOURNAL	0000390640	398	6192867163	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	43.10		
10/11/2017	GL_JOURNAL	0000390640	403	6192861551	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.44		
10/11/2017	GL_JOURNAL	0000390640	404	6192861550	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.44		
10/11/2017	GL_JOURNAL	0000390640	405	6192860627	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.44		
11/08/2017	GL_JOURNAL	0000392325	402	6192861553	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.55		
11/08/2017	GL_JOURNAL	0000392325	403	6192861651	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	20.06		
11/08/2017	GL_JOURNAL	0000392325	404	6192863105	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	23.58		
11/08/2017	GL_JOURNAL	0000392325	405	6192867163	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	46.39		
11/08/2017	GL_JOURNAL	0000392325	398	6192860627	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.55		
11/08/2017	GL_JOURNAL	0000392325	399	6192861550	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.55		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00005	5916	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	0000392325	400	6192861551	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.55
11/08/2017	GL_JOURNAL	0000392325	401	6192861552	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.55
12/12/2017	GL_JOURNAL	0000394303	398	6192860627	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	20.11
12/12/2017	GL_JOURNAL	0000394303	399	6192861550	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	20.11
12/12/2017	GL_JOURNAL	0000394303	400	6192861551	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	20.11
12/12/2017	GL_JOURNAL	0000394303	401	6192861552	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	20.11
12/12/2017	GL_JOURNAL	0000394303	402	6192861553	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	20.11
12/12/2017	GL_JOURNAL	0000394303	403	6192861651	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	20.74
12/12/2017	GL_JOURNAL	0000394303	404	6192863105	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	24.49
12/12/2017	GL_JOURNAL	0000394303	405	6192867163	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	44.90
Number of Transactions 24						Totals	-561.78	0.00	0.00	561.78
Number of Transactions 24						Fund	Totals 0000s	-561.78	0.00	561.78
Number of Transactions 24						Resource	Totals 00005	-561.78	0.00	561.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00008	4301	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
09/06/2017	PO_POENC	0000316474	1	RREQ371807	MEREDITH D-001/CF280A-MD - LaserJet Pro 400 M401/	0.00	0.00	0.00	0.00	0.00
09/06/2017	PO_POENC	0000316474	1	RREQ371807	MEREDITH D-001/CF280A-MD - LaserJet Pro 400 M401/	0.00	0.00	-148.70	0.00	0.00
09/06/2017	PO_POENC	0000316474	1	RREQ371807	MEREDITH D-001/CF280A-MD - LaserJet Pro 400 M401/	0.00	0.00	148.70	0.00	0.00
11/28/2017	GL_BD_JRNL	0000393343	1		11/28/2017/Transfer of appropriations for 0 budget	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00008	5721	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00008 - Mandated Cost Reimbursement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
11/01/2017	GL_BD_JRNL	0000391843	9		10/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/01/2017	GL_JOURNAL	0000391833	166	J#54628	10/31/2017/Printing Services: October 2017/Safety	0.00	0.00	0.00	0.00	16.42

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

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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>					
0078	00008	5721	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00008 - Mandated Cost Reimbursement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									

Number of Transactions 2 Totals -16.42 0.00 0.00 0.00 16.42

Number of Transactions 6 Fund Totals 0000s -16.42 0.00 0.00 0.00 16.42

Number of Transactions 6 Resource Totals 00008 -16.42 0.00 0.00 0.00 16.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	00010	1107	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

10/19/2017	GL_JOURNAL	SAL0391162	146	Jul-Aug17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	13,460.87
10/27/2017	GL_JOURNAL	PAY0391514	127	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	157,302.82
11/09/2017	GL_JOURNAL	0000392525	7	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	3,753.11
11/16/2017	GL_JOURNAL	SAL0393017	12	July	11/16/2017/Transfer of Certificated salary plus b	0.00	0.00	0.00	5,605.84
11/16/2017	GL_JOURNAL	SAL0393017	17	Aug	11/16/2017/Transfer of Certificated salary plus b	0.00	0.00	0.00	4,297.62
11/28/2017	GL_JOURNAL	PAY0393338	128	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	159,004.49
12/01/2017	GL_JOURNAL	SAL0393650	36	Jul-Aug 17	12/01/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	13,460.87
01/04/2018	GL_JOURNAL	PAY0394693	128	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	160,214.63
01/08/2018	GL_JOURNAL	SAL0394934	57	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	5,163.29

Number of Transactions 9 Totals -522,263.54 0.00 0.00 0.00 522,263.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	00010	1162	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	1343	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,760.90
11/08/2017	GL_JOURNAL	PAY0392244	337	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2,113.08
11/28/2017	GL_JOURNAL	PAY0393338	1438	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,232.63

Number of Transactions 3 Totals -5,106.61 0.00 0.00 0.00 5,106.61

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00010	1165	01000	2018							
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_BD_JRNL	0000391564	108		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	1857	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	315.14	
11/28/2017	GL_JOURNAL	PAY0393338	1978	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	315.14	
12/06/2017	GL_BD_JRNL	0000393904	34		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	698	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	472.71	
01/04/2018	GL_JOURNAL	PAY0394693	2074	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	945.42	
01/04/2018	GL_JOURNAL	PAY0394693	2075	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	157.57	
Number of Transactions 7						Totals	-2,205.98	0.00	0.00	0.00	2,205.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00010	1210	01000	2018							
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	2305	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,159.60	
11/28/2017	GL_JOURNAL	PAY0393338	2438	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,159.60	
01/04/2018	GL_JOURNAL	PAY0394693	2569	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,159.60	
Number of Transactions 3						Totals	-6,478.80	0.00	0.00	0.00	6,478.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00010	1240	01000	2018							
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	2601	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,244.22	
11/28/2017	GL_JOURNAL	PAY0393338	2736	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,244.22	
01/04/2018	GL_JOURNAL	PAY0394693	2867	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,244.22	
Number of Transactions 3						Totals	-3,732.66	0.00	0.00	0.00	3,732.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00010	1308	01000	2018							
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	2924	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10,511.97	
11/28/2017	GL_JOURNAL	PAY0393338	3060	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10,511.97	
01/04/2018	GL_JOURNAL	PAY0394693	3191	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10,511.97	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00010	1308	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
Number of Transactions 3						Totals	-31,535.91	0.00	0.00	31,535.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00010	2231	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5053	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	460.39
11/17/2017	GL_JOURNAL	SAL0393106	8	AUG-JUL	11/17/2017/Transfer of Classified salary plus be	0.00	0.00	0.00	0.00	460.45
11/17/2017	GL_JOURNAL	SAL0393106	21	AUG-JUL	11/17/2017/Transfer of Classified salary plus be	0.00	0.00	0.00	0.00	811.17
11/17/2017	GL_JOURNAL	SAL0393106	48	AUG-JUL	11/17/2017/Transfer of Classified salary plus be	0.00	0.00	0.00	0.00	249.96
11/17/2017	GL_JOURNAL	SAL0393106	27	AUG-JUL	11/17/2017/Transfer of Classified salary plus be	0.00	0.00	0.00	0.00	-249.90
11/28/2017	GL_JOURNAL	PAY0393338	5241	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	460.39
01/04/2018	GL_JOURNAL	PAY0394693	5386	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	460.39
Number of Transactions 7						Totals	-2,652.85	0.00	0.00	2,652.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00010	2236	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5239	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,253.26
11/28/2017	GL_JOURNAL	PAY0393338	5433	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,253.26
01/04/2018	GL_JOURNAL	PAY0394693	5579	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,253.26
Number of Transactions 3						Totals	-3,759.78	0.00	0.00	3,759.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00010	2281	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5711	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	282.49
11/08/2017	GL_JOURNAL	PAY0392244	2396	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	360.90
11/28/2017	GL_JOURNAL	PAY0393338	5892	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	265.74
12/06/2017	GL_JOURNAL	PAY0393899	1912	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	88.35
01/04/2018	GL_JOURNAL	PAY0394693	6051	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	232.65

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	00010	2281	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									

Number of Transactions 5 Totals -1,230.13 0.00 0.00 0.00 1,230.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	00010	2401	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	6076	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6,150.04
11/28/2017	GL_JOURNAL	PAY0393338	6262	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6,150.04
01/04/2018	GL_JOURNAL	PAY0394693	6423	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6,150.04

Number of Transactions 3 Totals -18,450.12 0.00 0.00 0.00 18,450.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	00010	2404	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	6413	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,288.61
11/28/2017	GL_JOURNAL	PAY0393338	6612	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,288.61
01/04/2018	GL_JOURNAL	PAY0394693	6775	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,288.61

Number of Transactions 3 Totals -3,865.83 0.00 0.00 0.00 3,865.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	00010	2456	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

10/03/2017	GL_JOURNAL	0000390133	21	Aug 17	10/03/2017/Transfer expenses from department 0078	0.00	0.00	0.00	-304.05
10/03/2017	GL_JOURNAL	0000390133	1	Aug 17	10/03/2017/Transfer expenses from department 0078	0.00	0.00	0.00	-81.35
10/03/2017	GL_JOURNAL	0000390133	11	Aug 17	10/03/2017/Transfer expenses from department 0078	0.00	0.00	0.00	-81.35
11/08/2017	GL_JOURNAL	PAY0392244	2613	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	390.48
11/28/2017	GL_BD_JRNL	0000393360	76		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	6982	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	58.04
12/06/2017	GL_JOURNAL	PAY0393899	2092	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	65.30
01/04/2018	GL_JOURNAL	PAY0394693	7134	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	208.07

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00010	2456	01000	2018						
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
Number of Transactions 8						Totals	-255.14	0.00	0.00	0.00	255.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00010	2905	01000	2018						
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6905	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	724.03	
11/28/2017	GL_JOURNAL	PAY0393338	7163	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	724.03	
01/04/2018	GL_JOURNAL	PAY0394693	7320	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	724.03	
Number of Transactions 3						Totals	-2,172.09	0.00	0.00	2,172.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00010	3101	01000	2018						
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391162	147	Jul-Aug17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	1,942.40	
10/27/2017	GL_JOURNAL	PAY0391514	7509	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	22,952.88	
10/27/2017	GL_JOURNAL	PAY0391514	7506	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
10/27/2017	GL_JOURNAL	PAY0391514	7507	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	311.63	
10/27/2017	GL_JOURNAL	PAY0391514	7508	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	179.54	
11/08/2017	GL_JOURNAL	PAY0392244	2972	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	177.87	
11/09/2017	GL_JOURNAL	0000392525	8	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	541.57	
11/16/2017	GL_JOURNAL	SAL0393017	18	Aug	11/16/2017/Transfer of Certificated salary plus b	0.00	0.00	0.00	0.00	620.15	
11/16/2017	GL_JOURNAL	SAL0393017	13	July	11/16/2017/Transfer of Certificated salary plus b	0.00	0.00	0.00	0.00	808.92	
11/28/2017	GL_JOURNAL	PAY0393338	7765	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
11/28/2017	GL_JOURNAL	PAY0393338	7766	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	311.63	
11/28/2017	GL_JOURNAL	PAY0393338	7767	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	179.54	
11/28/2017	GL_JOURNAL	PAY0393338	7769	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	23,122.23	
12/01/2017	GL_JOURNAL	SAL0393650	38	Jul-Aug 17	12/01/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1,942.40	
12/06/2017	GL_BD_JRNL	0000393904	35		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	2398	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	68.21	
01/04/2018	GL_JOURNAL	PAY0394693	7957	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
01/04/2018	GL_JOURNAL	PAY0394693	7958	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	311.63	
01/04/2018	GL_JOURNAL	PAY0394693	7959	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	179.54	
01/04/2018	GL_JOURNAL	PAY0394693	7961	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	23,232.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00010	3101	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	7965	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	22.74
01/08/2018	GL_JOURNAL	SAL0394934	58	Aug 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	745.06
Number of Transactions 22						Totals	-82,201.21	0.00	0.00	82,201.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00010	3202	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10177	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	955.16
10/27/2017	GL_JOURNAL	PAY0391514	10178	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	200.14
10/27/2017	GL_JOURNAL	PAY0391514	10179	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	194.64
10/27/2017	GL_JOURNAL	PAY0391514	10175	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	110.40
11/08/2017	GL_JOURNAL	PAY0392244	4048	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	49.72
11/08/2017	GL_JOURNAL	PAY0392244	4049	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	60.65
11/17/2017	GL_JOURNAL	SAL0393106	28	AUG-JUL	11/17/2017/Transfer of Classified salary plus be		0.00	0.00	0.00	-38.81
11/17/2017	GL_JOURNAL	SAL0393106	49	AUG-JUL	11/17/2017/Transfer of Classified salary plus be		0.00	0.00	0.00	38.82
11/17/2017	GL_JOURNAL	SAL0393106	22	AUG-JUL	11/17/2017/Transfer of Classified salary plus be		0.00	0.00	0.00	125.99
11/17/2017	GL_JOURNAL	SAL0393106	9	AUG-JUL	11/17/2017/Transfer of Classified salary plus be		0.00	0.00	0.00	71.51
11/28/2017	GL_JOURNAL	PAY0393338	10534	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	88.35
11/28/2017	GL_JOURNAL	PAY0393338	10536	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	955.16
11/28/2017	GL_JOURNAL	PAY0393338	10537	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	200.13
11/28/2017	GL_JOURNAL	PAY0393338	10538	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	194.64
01/04/2018	GL_JOURNAL	PAY0394693	10827	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	79.01
01/04/2018	GL_JOURNAL	PAY0394693	10829	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	955.16
01/04/2018	GL_JOURNAL	PAY0394693	10830	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	200.13
01/04/2018	GL_JOURNAL	PAY0394693	10831	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	194.64
Number of Transactions 18						Totals	-4,635.44	0.00	0.00	4,635.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00010	3301	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/19/2017	GL_JOURNAL	SAL0391162	148	Jul-Aug17	10/19/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	195.18
10/27/2017	GL_JOURNAL	PAY0391514	12588	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	31.36
10/27/2017	GL_JOURNAL	PAY0391514	12589	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.04

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00010	3301	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12590	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,205.65
10/27/2017	GL_JOURNAL	PAY0391514	12587	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	152.40
11/08/2017	GL_JOURNAL	PAY0392244	4749	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	30.63
11/09/2017	GL_JOURNAL	0000392525	9	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	54.42
11/16/2017	GL_JOURNAL	SAL0393017	14	July	11/16/2017/Transfer of Certificated salary plus b	0.00	0.00	0.00	0.00	81.28
11/16/2017	GL_JOURNAL	SAL0393017	19	Aug	11/16/2017/Transfer of Certificated salary plus b	0.00	0.00	0.00	0.00	62.32
11/28/2017	GL_JOURNAL	PAY0393338	12976	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	151.45
11/28/2017	GL_JOURNAL	PAY0393338	12977	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	31.33
11/28/2017	GL_JOURNAL	PAY0393338	12978	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.04
11/28/2017	GL_JOURNAL	PAY0393338	12980	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,217.19
12/01/2017	GL_JOURNAL	SAL0393650	37	Jul-Aug 17	12/01/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	195.18
12/06/2017	GL_BD_JRNL	0000393904	36		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	3810	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	6.85
01/04/2018	GL_JOURNAL	PAY0394693	13322	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	151.45
01/04/2018	GL_JOURNAL	PAY0394693	13323	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	31.33
01/04/2018	GL_JOURNAL	PAY0394693	13324	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.04
01/04/2018	GL_JOURNAL	PAY0394693	13326	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,225.98
01/04/2018	GL_JOURNAL	PAY0394693	13332	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.28
01/08/2018	GL_JOURNAL	SAL0394934	59	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	74.87
Number of Transactions 22										
Totals						-7,955.27	0.00	0.00	0.00	7,955.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00010	3302	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/03/2017	GL_JOURNAL	0000390133	2	Aug 17	10/03/2017/Transfer expenses from department 0078	0.00	0.00	0.00	0.00	-6.22
10/03/2017	GL_JOURNAL	0000390133	22	Aug 17	10/03/2017/Transfer expenses from department 0078	0.00	0.00	0.00	0.00	-23.26
10/03/2017	GL_JOURNAL	0000390133	12	Aug 17	10/03/2017/Transfer expenses from department 0078	0.00	0.00	0.00	0.00	-6.22
10/27/2017	GL_JOURNAL	PAY0391514	15270	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	56.85
10/27/2017	GL_JOURNAL	PAY0391514	15272	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	470.47
10/27/2017	GL_JOURNAL	PAY0391514	15273	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	98.58
10/27/2017	GL_JOURNAL	PAY0391514	15277	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	55.39
10/27/2017	GL_JOURNAL	PAY0391514	15274	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	95.87
11/08/2017	GL_JOURNAL	PAY0392244	6055	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	27.62
11/08/2017	GL_JOURNAL	PAY0392244	6056	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	29.87
11/17/2017	GL_JOURNAL	SAL0393106	10	AUG-JUL	11/17/2017/Transfer of Classified salary plus be	0.00	0.00	0.00	0.00	28.55

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00010	3302	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/17/2017	GL_JOURNAL	SAL0393106	11	AUG-JUL	11/17/2017/Transfer of Classified salary plus be		0.00	0.00	0.00	6.68
11/17/2017	GL_JOURNAL	SAL0393106	23	AUG-JUL	11/17/2017/Transfer of Classified salary plus be		0.00	0.00	0.00	62.05
11/17/2017	GL_JOURNAL	SAL0393106	50	AUG-JUL	11/17/2017/Transfer of Classified salary plus be		0.00	0.00	0.00	3.62
11/17/2017	GL_JOURNAL	SAL0393106	51	AUG-JUL	11/17/2017/Transfer of Classified salary plus be		0.00	0.00	0.00	15.49
11/17/2017	GL_JOURNAL	SAL0393106	29	AUG-JUL	11/17/2017/Transfer of Classified salary plus be		0.00	0.00	0.00	-3.63
11/17/2017	GL_JOURNAL	SAL0393106	30	AUG-JUL	11/17/2017/Transfer of Classified salary plus be		0.00	0.00	0.00	-15.50
11/28/2017	GL_JOURNAL	PAY0393338	15770	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	55.54
11/28/2017	GL_JOURNAL	PAY0393338	15772	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	470.46
11/28/2017	GL_JOURNAL	PAY0393338	15773	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	103.01
11/28/2017	GL_JOURNAL	PAY0393338	15777	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	55.38
11/28/2017	GL_JOURNAL	PAY0393338	15774	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	95.87
12/06/2017	GL_JOURNAL	PAY0393899	4873	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	6.76
12/06/2017	GL_JOURNAL	PAY0393899	4874	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	5.00
01/04/2018	GL_JOURNAL	PAY0394693	16219	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	55.39
01/04/2018	GL_JOURNAL	PAY0394693	16214	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	470.49
01/04/2018	GL_JOURNAL	PAY0394693	16215	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	114.49
01/04/2018	GL_JOURNAL	PAY0394693	16216	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	95.87
01/04/2018	GL_JOURNAL	PAY0394693	16212	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	53.00
Number of Transactions 29						Totals	-2,477.47	0.00	0.00	2,477.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00010	3421	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17973	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.06
10/27/2017	GL_JOURNAL	PAY0391514	17974	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.40
10/27/2017	GL_JOURNAL	PAY0391514	17975	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	214.20
10/27/2017	GL_JOURNAL	PAY0391514	17972	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18525	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18526	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.06
11/28/2017	GL_JOURNAL	PAY0393338	18527	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.40
11/28/2017	GL_JOURNAL	PAY0393338	18528	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	214.20
01/04/2018	GL_JOURNAL	PAY0394693	19007	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19008	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.06
01/04/2018	GL_JOURNAL	PAY0394693	19009	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.40
01/04/2018	GL_JOURNAL	PAY0394693	19010	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	214.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	00010	3421	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 12 Totals -692.58 0.00 0.00 0.00 692.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	00010	3431	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	19868	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	19869	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	19870	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	4.08
11/28/2017	GL_JOURNAL	PAY0393338	20451	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20452	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20453	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	4.08
01/04/2018	GL_JOURNAL	PAY0394693	20955	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	4.08
01/04/2018	GL_JOURNAL	PAY0394693	20953	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	20954	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	10.20

Number of Transactions 9 Totals -104.04 0.00 0.00 0.00 104.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	00010	3441	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	21846	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	21847	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	28.08
10/27/2017	GL_JOURNAL	PAY0391514	21848	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	31.20
10/27/2017	GL_JOURNAL	PAY0391514	21849	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1,914.72
11/28/2017	GL_JOURNAL	PAY0393338	22468	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22469	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	28.08
11/28/2017	GL_JOURNAL	PAY0393338	22470	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	31.20
11/28/2017	GL_JOURNAL	PAY0393338	22471	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1,914.72
01/04/2018	GL_JOURNAL	PAY0394693	22979	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	22980	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	28.08
01/04/2018	GL_JOURNAL	PAY0394693	22981	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	31.20
01/04/2018	GL_JOURNAL	PAY0394693	22982	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1,914.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	00010	3441	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 12 Totals -6,202.80 0.00 0.00 0.00 6,202.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	00010	3451	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	23742	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	23743	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	37.44
10/27/2017	GL_JOURNAL	PAY0391514	23741	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	136.32
11/28/2017	GL_JOURNAL	PAY0393338	24394	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24395	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	37.44
11/28/2017	GL_JOURNAL	PAY0393338	24393	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	136.32
01/04/2018	GL_JOURNAL	PAY0394693	24924	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	136.32
01/04/2018	GL_JOURNAL	PAY0394693	24925	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	24926	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	37.44

Number of Transactions 9 Totals -802.08 0.00 0.00 0.00 802.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	00010	3461	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	25711	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	747.60
10/27/2017	GL_JOURNAL	PAY0391514	25712	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	224.28
10/27/2017	GL_JOURNAL	PAY0391514	25713	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	491.20
10/27/2017	GL_JOURNAL	PAY0391514	25714	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	39,662.40
11/28/2017	GL_JOURNAL	PAY0393338	26402	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	747.60
11/28/2017	GL_JOURNAL	PAY0393338	26403	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	224.28
11/28/2017	GL_JOURNAL	PAY0393338	26404	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	491.20
11/28/2017	GL_JOURNAL	PAY0393338	26405	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	39,662.40
01/04/2018	GL_JOURNAL	PAY0394693	26944	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	491.20
01/04/2018	GL_JOURNAL	PAY0394693	26945	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	39,662.40
01/04/2018	GL_JOURNAL	PAY0394693	26942	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	747.60
01/04/2018	GL_JOURNAL	PAY0394693	26943	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	224.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00010	3461	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 12						Totals	-123,376.44	0.00	0.00	123,376.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00010	3471	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27592	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,746.80	
10/27/2017	GL_JOURNAL	PAY0391514	27593	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,885.20	
10/27/2017	GL_JOURNAL	PAY0391514	27594	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	662.88	
11/28/2017	GL_JOURNAL	PAY0393338	28313	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	662.88	
11/28/2017	GL_JOURNAL	PAY0393338	28311	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,746.80	
11/28/2017	GL_JOURNAL	PAY0393338	28312	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,885.20	
01/04/2018	GL_JOURNAL	PAY0394693	28872	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,746.80	
01/04/2018	GL_JOURNAL	PAY0394693	28873	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,885.20	
01/04/2018	GL_JOURNAL	PAY0394693	28874	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	662.88	
Number of Transactions 9						Totals	-15,884.64	0.00	0.00	15,884.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00010	3501	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391162	149	Jul-Aug17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	6.73	
10/27/2017	GL_JOURNAL	PAY0391514	29645	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.25	
10/27/2017	GL_JOURNAL	PAY0391514	29646	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.08	
10/27/2017	GL_JOURNAL	PAY0391514	29647	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.62	
10/27/2017	GL_JOURNAL	PAY0391514	29648	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	79.68	
11/08/2017	GL_JOURNAL	PAY0392244	7362	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1.05	
11/09/2017	GL_JOURNAL	0000392525	10	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	1.87	
11/16/2017	GL_JOURNAL	SAL0393017	20	Aug	11/16/2017/Transfer of Certificated salary plus b	0.00	0.00	0.00	2.15	
11/16/2017	GL_JOURNAL	SAL0393017	15	July	11/16/2017/Transfer of Certificated salary plus b	0.00	0.00	0.00	2.80	
11/28/2017	GL_JOURNAL	PAY0393338	30396	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.26	
11/28/2017	GL_JOURNAL	PAY0393338	30397	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.08	
11/28/2017	GL_JOURNAL	PAY0393338	30398	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.62	
11/28/2017	GL_JOURNAL	PAY0393338	30400	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	80.28	
12/01/2017	GL_JOURNAL	SAL0393650	39	Jul-Aug 17	12/01/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	6.73	
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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00010	3501	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund			
12/06/2017	GL_BD_JRNL	0000393904	37		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	5959	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.24
01/04/2018	GL_JOURNAL	PAY0394693	31005	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.08
01/04/2018	GL_JOURNAL	PAY0394693	30995	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.25
01/04/2018	GL_JOURNAL	PAY0394693	30996	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.08
01/04/2018	GL_JOURNAL	PAY0394693	30997	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.62
01/04/2018	GL_JOURNAL	PAY0394693	30999	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	80.58
01/08/2018	GL_JOURNAL	SAL0394934	60	Aug 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	2.58
Totals						-285.63	0.00	0.00	0.00	285.63
Number of Transactions 22										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00010	3502	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd							Fund 01000 - General Fund			
10/03/2017	GL_JOURNAL	0000390133	23	Aug 17	10/03/2017/Transfer expenses from department 0078		0.00	0.00	0.00	-0.15
10/03/2017	GL_JOURNAL	0000390133	3	Aug 17	10/03/2017/Transfer expenses from department 0078		0.00	0.00	0.00	-0.04
10/03/2017	GL_JOURNAL	0000390133	13	Aug 17	10/03/2017/Transfer expenses from department 0078		0.00	0.00	0.00	-0.04
10/27/2017	GL_JOURNAL	PAY0391514	32342	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.36
10/27/2017	GL_JOURNAL	PAY0391514	32335	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.37
10/27/2017	GL_JOURNAL	PAY0391514	32337	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.08
10/27/2017	GL_JOURNAL	PAY0391514	32338	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.65
10/27/2017	GL_JOURNAL	PAY0391514	32339	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.63
11/08/2017	GL_JOURNAL	PAY0392244	8668	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.20
11/08/2017	GL_JOURNAL	PAY0392244	8667	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.19
11/17/2017	GL_JOURNAL	SAL0393106	31	AUG-JUL	11/17/2017/Transfer of Classified salary plus be		0.00	0.00	0.00	-0.12
11/17/2017	GL_JOURNAL	SAL0393106	52	AUG-JUL	11/17/2017/Transfer of Classified salary plus be		0.00	0.00	0.00	0.12
11/17/2017	GL_JOURNAL	SAL0393106	24	AUG-JUL	11/17/2017/Transfer of Classified salary plus be		0.00	0.00	0.00	0.40
11/17/2017	GL_JOURNAL	SAL0393106	12	AUG-JUL	11/17/2017/Transfer of Classified salary plus be		0.00	0.00	0.00	0.23
11/28/2017	GL_JOURNAL	PAY0393338	33199	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.36
11/28/2017	GL_JOURNAL	PAY0393338	33201	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.07
11/28/2017	GL_JOURNAL	PAY0393338	33202	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.67
11/28/2017	GL_JOURNAL	PAY0393338	33206	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.36
11/28/2017	GL_JOURNAL	PAY0393338	33203	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.63
12/06/2017	GL_JOURNAL	PAY0393899	7020	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.04
12/06/2017	GL_JOURNAL	PAY0393899	7021	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.04
01/04/2018	GL_JOURNAL	PAY0394693	33899	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.36

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00010	3502	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	33892	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.35
01/04/2018	GL_JOURNAL	PAY0394693	33894	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.08
01/04/2018	GL_JOURNAL	PAY0394693	33895	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.75
01/04/2018	GL_JOURNAL	PAY0394693	33896	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.62
Totals						-16.21	0.00	0.00	0.00	16.21
Number of Transactions 26										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00010	3601	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391162	150	Jul-Aug17	10/19/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	375.56
11/08/2017	GL_JOURNAL	PWC0392334	577	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	578	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	49.13
11/08/2017	GL_JOURNAL	PWC0392334	579	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	58.95
11/08/2017	GL_JOURNAL	PWC0392334	580	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	4,388.75
11/08/2017	GL_JOURNAL	PWC0392334	581	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	293.28
11/08/2017	GL_JOURNAL	PWC0392334	582	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	60.25
11/08/2017	GL_JOURNAL	PWC0392334	583	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	34.71
11/09/2017	GL_JOURNAL	0000392525	11	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	104.71
11/16/2017	GL_JOURNAL	SAL0393017	16	July	11/16/2017/Transfer of Certificated salary plus b	0.00		0.00	0.00	156.40
11/16/2017	GL_JOURNAL	SAL0393017	21	Aug	11/16/2017/Transfer of Certificated salary plus b	0.00		0.00	0.00	119.90
12/01/2017	GL_JOURNAL	SAL0393650	40	Jul-Aug 17	12/01/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	375.56
12/07/2017	GL_BD_JRNL	0000393949	19		11/30/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	552	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	4,436.23
12/07/2017	GL_JOURNAL	PWC0393918	553	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	13.19
12/07/2017	GL_JOURNAL	PWC0393918	554	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	293.28
12/07/2017	GL_JOURNAL	PWC0393918	555	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	60.25
12/07/2017	GL_JOURNAL	PWC0393918	556	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	34.71
12/07/2017	GL_JOURNAL	PWC0393918	550	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	8.79
12/07/2017	GL_JOURNAL	PWC0393918	551	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	34.39
01/08/2018	GL_JOURNAL	PWC0394890	464	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	26.38
01/08/2018	GL_JOURNAL	PWC0394890	465	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	4,469.99
01/08/2018	GL_JOURNAL	PWC0394890	466	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	4.40
01/08/2018	GL_JOURNAL	PWC0394890	467	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	293.28
01/08/2018	GL_JOURNAL	PWC0394890	468	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	60.25
01/08/2018	GL_JOURNAL	PWC0394890	469	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	34.71

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00010	3601	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	SAL0394934	61	Aug 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	144.06
Number of Transactions 27						Totals	-15,939.90	0.00	0.00	15,939.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00010	3602	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/03/2017	GL_JOURNAL	0000390133	14	Aug 17	10/03/2017/Transfer expenses from department 0078		0.00	0.00	0.00	-2.27
10/03/2017	GL_JOURNAL	0000390133	4	Aug 17	10/03/2017/Transfer expenses from department 0078		0.00	0.00	0.00	-2.27
10/03/2017	GL_JOURNAL	0000390133	24	Aug 17	10/03/2017/Transfer expenses from department 0078		0.00	0.00	0.00	-8.48
11/08/2017	GL_JOURNAL	PWC0392334	5322	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	7.88
11/08/2017	GL_JOURNAL	PWC0392334	5323	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	10.07
11/08/2017	GL_JOURNAL	PWC0392334	5324	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	12.84
11/08/2017	GL_JOURNAL	PWC0392334	5325	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	10.89
11/08/2017	GL_JOURNAL	PWC0392334	5326	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	171.59
11/08/2017	GL_JOURNAL	PWC0392334	5327	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	35.95
11/08/2017	GL_JOURNAL	PWC0392334	5328	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	34.97
11/08/2017	GL_JOURNAL	PWC0392334	5329	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	20.20
11/17/2017	GL_JOURNAL	SAL0393106	13	AUG-JUL	11/17/2017/Transfer of Classified salary plus be		0.00	0.00	0.00	12.84
11/17/2017	GL_JOURNAL	SAL0393106	25	AUG-JUL	11/17/2017/Transfer of Classified salary plus be		0.00	0.00	0.00	22.63
11/17/2017	GL_JOURNAL	SAL0393106	53	AUG-JUL	11/17/2017/Transfer of Classified salary plus be		0.00	0.00	0.00	6.97
11/17/2017	GL_JOURNAL	SAL0393106	32	AUG-JUL	11/17/2017/Transfer of Classified salary plus be		0.00	0.00	0.00	-6.97
12/07/2017	GL_JOURNAL	PWC0393918	5134	No Jnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	171.59
12/07/2017	GL_JOURNAL	PWC0393918	5135	No Jnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	1.62
12/07/2017	GL_JOURNAL	PWC0393918	5136	No Jnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	1.82
12/07/2017	GL_JOURNAL	PWC0393918	5137	No Jnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	35.95
12/07/2017	GL_JOURNAL	PWC0393918	5138	No Jnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	34.97
12/07/2017	GL_JOURNAL	PWC0393918	5139	No Jnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	20.20
12/07/2017	GL_JOURNAL	PWC0393918	5133	No Jnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	12.84
12/07/2017	GL_JOURNAL	PWC0393918	5131	No Jnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	2.46
12/07/2017	GL_JOURNAL	PWC0393918	5132	No Jnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	7.41
01/08/2018	GL_JOURNAL	PWC0394890	4181	No Jnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	6.49
01/08/2018	GL_JOURNAL	PWC0394890	4182	No Jnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	12.84
01/08/2018	GL_JOURNAL	PWC0394890	4183	No Jnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	171.59
01/08/2018	GL_JOURNAL	PWC0394890	4184	No Jnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	5.81
01/08/2018	GL_JOURNAL	PWC0394890	4185	No Jnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	35.95

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0078	00010	3602	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	4186	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	34.97	
01/08/2018	GL_JOURNAL	PWC0394890	4187	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	20.20	
Number of Transactions 31						Totals	-903.55	0.00	0.00	903.55
DeptID	Resource	Account	Fund	Budget Period						
0078	00010	3701	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391162	151	Jul-Aug17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	98.26	
11/08/2017	GL_JOURNAL	PRM0392331	279	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1,148.31	
11/08/2017	GL_JOURNAL	PRM0392331	280	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	42.47	
11/08/2017	GL_JOURNAL	PRM0392331	281	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	15.77	
11/08/2017	GL_JOURNAL	PRM0392331	282	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	9.08	
11/09/2017	GL_JOURNAL	0000392525	12	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	27.40	
12/01/2017	GL_JOURNAL	SAL0393650	41	Jul-Aug 17	12/01/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	98.26	
12/07/2017	GL_JOURNAL	PRM0393916	278	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1,160.73	
12/07/2017	GL_JOURNAL	PRM0393916	279	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	42.47	
12/07/2017	GL_JOURNAL	PRM0393916	280	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	15.77	
12/07/2017	GL_JOURNAL	PRM0393916	281	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.08	
01/08/2018	GL_JOURNAL	PRM0394889	274	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1,169.57	
01/08/2018	GL_JOURNAL	PRM0394889	275	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	42.47	
01/08/2018	GL_JOURNAL	PRM0394889	276	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	15.77	
01/08/2018	GL_JOURNAL	PRM0394889	277	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	9.08	
01/08/2018	GL_JOURNAL	SAL0394934	62	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	37.69	
Number of Transactions 16						Totals	-3,942.18	0.00	0.00	3,942.18
DeptID	Resource	Account	Fund	Budget Period						
0078	00010	3702	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2445	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.12	
11/08/2017	GL_JOURNAL	PRM0392331	2446	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.09	
11/08/2017	GL_JOURNAL	PRM0392331	2447	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.63	
11/08/2017	GL_JOURNAL	PRM0392331	2443	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.40	
11/08/2017	GL_JOURNAL	PRM0392331	2444	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.31	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00010	3702	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PRM0393916	2459	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.09	
12/07/2017	GL_JOURNAL	PRM0393916	2460	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.63	
12/07/2017	GL_JOURNAL	PRM0393916	2456	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.40	
12/07/2017	GL_JOURNAL	PRM0393916	2457	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.31	
12/07/2017	GL_JOURNAL	PRM0393916	2458	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.12	
01/08/2018	GL_JOURNAL	PRM0394889	2425	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.12	
01/08/2018	GL_JOURNAL	PRM0394889	2426	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.09	
01/08/2018	GL_JOURNAL	PRM0394889	2427	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.63	
01/08/2018	GL_JOURNAL	PRM0394889	2423	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.40	
01/08/2018	GL_JOURNAL	PRM0394889	2424	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.31	
Number of Transactions 15						Totals	-10.65	0.00	0.00	10.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00010	3985	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35067	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.40	
10/27/2017	GL_JOURNAL	PAY0391514	35068	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.37	
10/27/2017	GL_JOURNAL	PAY0391514	35069	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.94	
10/27/2017	GL_JOURNAL	PAY0391514	35070	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	237.33	
11/28/2017	GL_JOURNAL	PAY0393338	35979	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.94	
11/28/2017	GL_JOURNAL	PAY0393338	35980	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	237.33	
11/28/2017	GL_JOURNAL	PAY0393338	35977	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.40	
11/28/2017	GL_JOURNAL	PAY0393338	35978	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.37	
01/04/2018	GL_JOURNAL	PAY0394693	36709	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.94	
01/04/2018	GL_JOURNAL	PAY0394693	36710	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	237.33	
01/04/2018	GL_JOURNAL	PAY0394693	36707	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.40	
01/04/2018	GL_JOURNAL	PAY0394693	36708	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.37	
Number of Transactions 12						Totals	-777.12	0.00	0.00	777.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	00010	3995	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37006	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.60

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00010	3995	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37007	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.52
10/27/2017	GL_JOURNAL	PAY0391514	37008	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.48
11/28/2017	GL_JOURNAL	PAY0393338	37936	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7.60
11/28/2017	GL_JOURNAL	PAY0393338	37937	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.52
11/28/2017	GL_JOURNAL	PAY0393338	37938	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.48
01/04/2018	GL_JOURNAL	PAY0394693	38690	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7.60
01/04/2018	GL_JOURNAL	PAY0394693	38691	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.52
01/04/2018	GL_JOURNAL	PAY0394693	38692	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.48
Number of Transactions 9						Totals	-31.80	0.00	0.00	31.80
Number of Transactions 372						Fund	Totals 0000s	-869,948.45	0.00	869,948.45
Number of Transactions 372						Resource	Totals 00010	-869,948.45	0.00	869,948.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00011	1162	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1344	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,466.54
11/08/2017	GL_JOURNAL	PAY0392244	338	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	315.14
11/28/2017	GL_JOURNAL	PAY0393338	1439	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	945.42
12/06/2017	GL_JOURNAL	PAY0393899	293	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	315.14
01/04/2018	GL_JOURNAL	PAY0394693	1513	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,575.70
Number of Transactions 5						Totals	-6,617.94	0.00	0.00	6,617.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00011	3101	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7510	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	136.42
11/08/2017	GL_JOURNAL	PAY0392244	2973	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	45.48
11/28/2017	GL_JOURNAL	PAY0393338	7770	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	68.22
12/06/2017	GL_JOURNAL	PAY0393899	2397	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	22.74
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00011	3101	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	7962	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	181.90	
Number of Transactions 5						Totals	-454.76	0.00	0.00	454.76

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>					
	0078	00011	3301	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12591	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	50.28	
11/08/2017	GL_JOURNAL	PAY0392244	4750	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	4.57	
11/28/2017	GL_JOURNAL	PAY0393338	12981	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	13.72	
12/06/2017	GL_JOURNAL	PAY0393899	3807	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	4.57	
01/04/2018	GL_JOURNAL	PAY0394693	13327	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	22.85	
Number of Transactions 5						Totals	-95.99	0.00	0.00	95.99

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00011	3501	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29649	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.73	
11/08/2017	GL_JOURNAL	PAY0392244	7363	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.16	
11/28/2017	GL_JOURNAL	PAY0393338	30401	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.48	
12/06/2017	GL_JOURNAL	PAY0393899	5956	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.16	
01/04/2018	GL_JOURNAL	PAY0394693	31000	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.79	
Number of Transactions 5						Totals	-3.32	0.00	0.00	3.32

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>				
	0078	00011	3601	01000	2018				
DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	585	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	96.72
11/08/2017	GL_JOURNAL	PWC0392334	584	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.79
12/07/2017	GL_JOURNAL	PWC0393918	557	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.79
12/07/2017	GL_JOURNAL	PWC0393918	558	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	26.38
01/08/2018	GL_JOURNAL	PWC0394890	470	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	43.96

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0078	00011	3601	01000	2018							
	DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-184.64	0.00	0.00	0.00	184.64	
Number of Transactions 25						Fund	Totals 0000s	-7,356.65	0.00	0.00	0.00	7,356.65
Number of Transactions 25						Resource	Totals 00011	-7,356.65	0.00	0.00	0.00	7,356.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0078	00012	1192	01000	2018							
	DeptID 0078 - Dailard Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
11/08/2017	GL_BD_JRNL	0000392321	86		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PAY0392244	1013	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	157.57		
Number of Transactions 2						Totals	-157.57	0.00	0.00	0.00	157.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0078	00012	3301	01000	2018							
	DeptID 0078 - Dailard Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/08/2017	GL_BD_JRNL	0000392321	87		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PAY0392244	4751	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	12.06		
Number of Transactions 2						Totals	-12.06	0.00	0.00	0.00	12.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0078	00012	3501	01000	2018							
	DeptID 0078 - Dailard Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/08/2017	GL_BD_JRNL	0000392321	88		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PAY0392244	7364	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.08		
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.00	0.08	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00012	3601	01000	2018							
DeptID 0078 - Dailard Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_BD_JRNL	0000392336	44		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PWC0392334	586	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40		
Number of Transactions 2						Totals	-4.40	0.00	0.00	4.40	
Number of Transactions 8						Fund	Totals 0000s	-174.11	0.00	0.00	174.11
Number of Transactions 8						Resource	Totals 00012	-174.11	0.00	0.00	174.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00016	1118	01000	2018							
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1043	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7,938.46		
11/28/2017	GL_JOURNAL	PAY0393338	1050	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7,938.46		
01/04/2018	GL_JOURNAL	PAY0394693	1057	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7,938.46		
Number of Transactions 3						Totals	-23,815.38	0.00	0.00	23,815.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00016	3101	01000	2018							
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7511	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,145.52		
11/28/2017	GL_JOURNAL	PAY0393338	7771	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,145.52		
01/04/2018	GL_JOURNAL	PAY0394693	7963	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,145.52		
Number of Transactions 3						Totals	-3,436.56	0.00	0.00	3,436.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00016	3301	01000	2018							
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	12592	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	115.96		
11/28/2017	GL_JOURNAL	PAY0393338	12982	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	115.39		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00016	3301	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	13328	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	115.39
Number of Transactions 3						Totals	-346.74	0.00	0.00	346.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00016	3421	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	17976	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18529	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19011	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00016	3441	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21850	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22472	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	22983	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00016	3461	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25715	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	26406	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	26946	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,068.80
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00016	3501	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

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>						
0078	00016	3501	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29650	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.97	
11/28/2017	GL_JOURNAL	PAY0393338	30402	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.97	
01/04/2018	GL_JOURNAL	PAY0394693	31001	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.97	
Number of Transactions 3						Totals	-11.91	0.00	0.00	11.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00016	3601	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	587	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	221.48	
12/07/2017	GL_JOURNAL	PWC0393918	559	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	221.48	
01/08/2018	GL_JOURNAL	PWC0394890	471	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	221.48	
Number of Transactions 3						Totals	-664.44	0.00	0.00	664.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00016	3701	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	283	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	57.95	
12/07/2017	GL_JOURNAL	PRM0393916	282	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	57.95	
01/08/2018	GL_JOURNAL	PRM0394889	278	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	57.95	
Number of Transactions 3						Totals	-173.85	0.00	0.00	173.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00016	3985	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35071	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.38	
11/28/2017	GL_JOURNAL	PAY0393338	35981	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.38	
01/04/2018	GL_JOURNAL	PAY0394693	36711	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.38	
Number of Transactions 3						Totals	-37.14	0.00	0.00	37.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 30						Fund	Totals 0000s	-35,003.82	0.00	0.00	0.00	35,003.82
Number of Transactions 30						Resource	Totals 00016	-35,003.82	0.00	0.00	0.00	35,003.82

DeptID Resource Account Fund Budget Period
0078 00031 4302 01000 2018

DeptID 0078 - Dailard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund

08/02/2017	REQ_PREENC	REQ369452	1		Waxie Sanitary Supply/105378/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
08/02/2017	REQ_PREENC	REQ369452	1		Waxie Sanitary Supply/105378/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369452	1		Waxie Sanitary Supply/105378/02000 SCOTT HARD ROLL	0.00	-167.40	0.00	0.00
08/02/2017	REQ_PREENC	REQ369452	2		Waxie Sanitary Supply/105378/WAXIE FLAT WHITE URIN	0.00	14.87	0.00	0.00
08/02/2017	REQ_PREENC	REQ369452	2		Waxie Sanitary Supply/105378/WAXIE FLAT WHITE URIN	0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369452	2		Waxie Sanitary Supply/105378/WAXIE FLAT WHITE URIN	0.00	-14.87	0.00	0.00
08/02/2017	REQ_PREENC	REQ369452	3		Waxie Sanitary Supply/105378/91552 KLEENEX LUXURY	0.00	193.72	0.00	0.00
08/02/2017	REQ_PREENC	REQ369452	3		Waxie Sanitary Supply/105378/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369452	3		Waxie Sanitary Supply/105378/91552 KLEENEX LUXURY	0.00	-193.72	0.00	0.00
08/02/2017	REQ_PREENC	REQ369452	4		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300	0.00	22.76	0.00	0.00
08/02/2017	REQ_PREENC	REQ369452	4		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369452	4		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300	0.00	-22.76	0.00	0.00
08/02/2017	REQ_PREENC	REQ369452	5		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS	0.00	206.90	0.00	0.00
08/02/2017	REQ_PREENC	REQ369452	5		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369452	5		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS	0.00	-206.90	0.00	0.00
08/02/2017	REQ_PREENC	REQ369452	6		Waxie Sanitary Supply/105378/04460 SCOTT 2-PLY STA	0.00	44.97	0.00	0.00
08/02/2017	REQ_PREENC	REQ369452	6		Waxie Sanitary Supply/105378/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369452	6		Waxie Sanitary Supply/105378/04460 SCOTT 2-PLY STA	0.00	-44.97	0.00	0.00
08/02/2017	REQ_PREENC	REQ369452	7		Waxie Sanitary Supply/105378/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
08/02/2017	REQ_PREENC	REQ369452	7		Waxie Sanitary Supply/105378/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369452	7		Waxie Sanitary Supply/105378/WAXIE 33X39 1.3 MIL B	0.00	-121.96	0.00	0.00
08/02/2017	REQ_PREENC	REQ369452	8		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 G	0.00	37.69	0.00	0.00
08/02/2017	REQ_PREENC	REQ369452	8		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369452	8		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 G	0.00	-37.69	0.00	0.00
08/03/2017	PO_POENC	0000314455	1	RREQ369452	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
08/03/2017	PO_POENC	0000314455	1	RREQ369452	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314455	1	RREQ369452	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-180.37	0.00
08/03/2017	PO_POENC	0000314455	8	RREQ369452	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.61	0.00
08/03/2017	PO_POENC	0000314455	8	RREQ369452	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314455	8	RREQ369452	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.61	0.00
08/03/2017	PO_POENC	0000314455	5	RREQ369452	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-222.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0078	00031	4302	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/03/2017	PO_POENC	0000314455	6	RREQ369452	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	48.46	0.00
08/03/2017	PO_POENC	0000314455	6	RREQ369452	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314455	6	RREQ369452	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-48.46	0.00
08/03/2017	PO_POENC	0000314455	7	RREQ369452	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
08/03/2017	PO_POENC	0000314455	7	RREQ369452	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314455	7	RREQ369452	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-131.41	0.00
08/03/2017	PO_POENC	0000314455	2	RREQ369452	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE	0.00	0.00	16.02	0.00
08/03/2017	PO_POENC	0000314455	2	RREQ369452	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314455	2	RREQ369452	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE	0.00	0.00	-16.02	0.00
08/03/2017	PO_POENC	0000314455	3	RREQ369452	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	208.73	0.00
08/03/2017	PO_POENC	0000314455	3	RREQ369452	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314455	3	RREQ369452	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-208.73	0.00
08/03/2017	PO_POENC	0000314455	4	RREQ369452	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	24.52	0.00
08/03/2017	PO_POENC	0000314455	4	RREQ369452	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314455	4	RREQ369452	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-24.52	0.00
08/03/2017	PO_POENC	0000314455	5	RREQ369452	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	222.93	0.00
08/03/2017	PO_POENC	0000314455	5	RREQ369452	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ370986	1		Waxie Sanitary Supply/105378/02000 SCOTT HARD ROLL	0.00	83.70	0.00	0.00
08/24/2017	REQ_PREENC	REQ370986	1		Waxie Sanitary Supply/105378/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ370986	1		Waxie Sanitary Supply/105378/02000 SCOTT HARD ROLL	0.00	-83.70	0.00	0.00
08/24/2017	REQ_PREENC	REQ370986	2		Waxie Sanitary Supply/105378/WAXIE 204W LITTLE DIP	0.00	2.88	0.00	0.00
08/24/2017	REQ_PREENC	REQ370986	2		Waxie Sanitary Supply/105378/WAXIE 204W LITTLE DIP	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ370986	2		Waxie Sanitary Supply/105378/WAXIE 204W LITTLE DIP	0.00	-2.88	0.00	0.00
08/24/2017	REQ_PREENC	REQ370986	3		Waxie Sanitary Supply/105378/24X24 06 MICRON COREL	0.00	26.38	0.00	0.00
08/24/2017	REQ_PREENC	REQ370986	3		Waxie Sanitary Supply/105378/24X24 06 MICRON COREL	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ370986	3		Waxie Sanitary Supply/105378/24X24 06 MICRON COREL	0.00	-26.38	0.00	0.00
08/24/2017	REQ_PREENC	REQ370986	4		Waxie Sanitary Supply/105378/IMPACT HALF FOLD TOIL	0.00	30.95	0.00	0.00
08/24/2017	REQ_PREENC	REQ370986	4		Waxie Sanitary Supply/105378/IMPACT HALF FOLD TOIL	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ370986	4		Waxie Sanitary Supply/105378/IMPACT HALF FOLD TOIL	0.00	-30.95	0.00	0.00
08/30/2017	PO_POENC	0000316108	1	RREQ370986	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	90.19	0.00
08/30/2017	PO_POENC	0000316108	1	RREQ370986	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316108	1	RREQ370986	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-90.19	0.00
08/30/2017	PO_POENC	0000316108	2	RREQ370986	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	3.10	0.00
08/30/2017	PO_POENC	0000316108	2	RREQ370986	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316108	2	RREQ370986	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	-3.10	0.00
08/30/2017	PO_POENC	0000316108	3	RREQ370986	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	0.00	28.42	0.00
08/30/2017	PO_POENC	0000316108	3	RREQ370986	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0078	00031	4302	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/30/2017	PO_POENC	0000316108	3	RREQ370986	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	0.00	0.00	-28.42	0.00
08/30/2017	PO_POENC	0000316108	4	RREQ370986	WAXIE-001/IMPACT HALF FOLD TOILET SEATCOVERS 250/P	0.00	0.00	0.00	33.35	0.00
08/30/2017	PO_POENC	0000316108	4	RREQ370986	WAXIE-001/IMPACT HALF FOLD TOILET SEATCOVERS 250/P	0.00	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316108	4	RREQ370986	WAXIE-001/IMPACT HALF FOLD TOILET SEATCOVERS 250/P	0.00	0.00	0.00	-33.35	0.00
10/02/2017	REQ_PREENC	REQ374325	1		Waxie Sanitary Supply/105378/WAXIE 33X39 1.3 MIL B	0.00	60.98	60.98	0.00	0.00
10/02/2017	REQ_PREENC	REQ374325	1		Waxie Sanitary Supply/105378/WAXIE 33X39 1.3 MIL B	0.00	60.98	60.98	0.00	0.00
10/02/2017	REQ_PREENC	REQ374325	1		Waxie Sanitary Supply/105378/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374325	1		Waxie Sanitary Supply/105378/WAXIE 33X39 1.3 MIL B	0.00	-60.98	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374325	2		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300	0.00	34.14	34.14	0.00	0.00
10/02/2017	REQ_PREENC	REQ374325	2		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300	0.00	34.14	34.14	0.00	0.00
10/02/2017	REQ_PREENC	REQ374325	2		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374325	2		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300	0.00	-34.14	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374325	3		Waxie Sanitary Supply/105378/91552 KLEENEX LUXURY	0.00	193.72	193.72	0.00	0.00
10/02/2017	REQ_PREENC	REQ374325	3		Waxie Sanitary Supply/105378/91552 KLEENEX LUXURY	0.00	193.72	193.72	0.00	0.00
10/02/2017	REQ_PREENC	REQ374325	4		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS	0.00	206.90	206.90	0.00	0.00
10/02/2017	REQ_PREENC	REQ374325	4		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374325	4		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS	0.00	-206.90	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374325	5		Waxie Sanitary Supply/105378/02000 SCOTT HARD ROLL	0.00	209.25	209.25	0.00	0.00
10/02/2017	REQ_PREENC	REQ374325	5		Waxie Sanitary Supply/105378/02000 SCOTT HARD ROLL	0.00	209.25	209.25	0.00	0.00
10/02/2017	REQ_PREENC	REQ374325	5		Waxie Sanitary Supply/105378/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374325	5		Waxie Sanitary Supply/105378/02000 SCOTT HARD ROLL	0.00	-209.25	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374325	3		Waxie Sanitary Supply/105378/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374325	3		Waxie Sanitary Supply/105378/91552 KLEENEX LUXURY	0.00	-193.72	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374325	4		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS	0.00	206.90	206.90	0.00	0.00
10/07/2017	PO_POENC	0000318482	4	RREQ374325	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	222.93	0.00
10/07/2017	PO_POENC	0000318482	4	RREQ374325	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00
10/07/2017	PO_POENC	0000318482	4	RREQ374325	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	-222.93	0.00
10/07/2017	PO_POENC	0000318482	4	RREQ374325	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-206.90	0.00	0.00	0.00
10/07/2017	PO_POENC	0000318482	5	RREQ374325	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	225.47	0.00
10/07/2017	PO_POENC	0000318482	5	RREQ374325	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	225.47	0.00
10/07/2017	PO_POENC	0000318482	5	RREQ374325	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
10/07/2017	PO_POENC	0000318482	5	RREQ374325	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-225.47	0.00
10/07/2017	PO_POENC	0000318482	5	RREQ374325	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-209.25	0.00	0.00	0.00
10/07/2017	PO_POENC	0000318482	4	RREQ374325	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	222.93	0.00
10/07/2017	PO_POENC	0000318482	1	RREQ374325	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	65.71	0.00
10/07/2017	PO_POENC	0000318482	1	RREQ374325	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	65.71	0.00
10/07/2017	PO_POENC	0000318482	1	RREQ374325	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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
DeptID	Resource	Account	Fund	Budget Period						
0078	00031	4302	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/07/2017	PO_POENC	0000318482	1	RREQ374325	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00		-65.71	0.00
10/07/2017	PO_POENC	0000318482	1	RREQ374325	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-60.98	0.00	0.00	0.00
10/07/2017	PO_POENC	0000318482	2	RREQ374325	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	36.79	0.00	0.00
10/07/2017	PO_POENC	0000318482	2	RREQ374325	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	36.79	0.00	0.00
10/07/2017	PO_POENC	0000318482	2	RREQ374325	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00	0.00
10/07/2017	PO_POENC	0000318482	2	RREQ374325	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-36.79	0.00	0.00
10/07/2017	PO_POENC	0000318482	2	RREQ374325	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-34.14	0.00	0.00	0.00
10/07/2017	PO_POENC	0000318482	3	RREQ374325	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	208.73	0.00	0.00
10/07/2017	PO_POENC	0000318482	3	RREQ374325	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	208.73	0.00	0.00
10/07/2017	PO_POENC	0000318482	3	RREQ374325	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
10/07/2017	PO_POENC	0000318482	3	RREQ374325	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
10/07/2017	PO_POENC	0000318482	3	RREQ374325	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-193.72	0.00	0.00	0.00
10/11/2017	AP_VOUCHER	00983212	1	P0000318482	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	0.00	222.93
10/11/2017	AP_VOUCHER	00983212	1	P0000318482	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-222.93	0.00	0.00
10/11/2017	AP_VOUCHER	00983212	2	P0000318482	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	225.47
10/11/2017	AP_VOUCHER	00983212	2	P0000318482	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-225.47	0.00	0.00
10/11/2017	AP_VOUCHER	00983212	3	P0000318482	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	208.73
10/11/2017	AP_VOUCHER	00983212	3	P0000318482	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-208.73	0.00	0.00
10/11/2017	AP_VOUCHER	00983212	4	P0000318482	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	0.00	36.79
10/11/2017	AP_VOUCHER	00983212	4	P0000318482	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-36.79	0.00	0.00
10/18/2017	AP_VOUCHER	00984374	1	P0000318482	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	0.00	65.71
10/18/2017	AP_VOUCHER	00984374	1	P0000318482	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-65.71	0.00	0.00
11/28/2017	REQ_PREENC	REQ378478	2		Waxie Sanitary Supply/105378/EASY REACHER - STANDA	0.00	18.76	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378478	3		Waxie Sanitary Supply/105378/WAXIE FLAT WHITE URIN	0.00	14.87	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378478	4		Waxie Sanitary Supply/105378/WAXIE W8608L VINYL PO	0.00	39.83	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378478	5		Waxie Sanitary Supply/105378/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378478	6		Waxie Sanitary Supply/105378/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378478	7		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300	0.00	22.76	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378478	8		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS	0.00	163.52	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378478	1		Waxie Sanitary Supply/105378/REPLACEMENT CUPS FOR	0.00	26.96	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321585	2	RREQ378478	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.21	0.00	0.00
12/05/2017	PO_POENC	0000321585	2	RREQ378478	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-18.76	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321585	3	RREQ378478	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE	0.00	0.00	16.02	0.00	0.00
12/05/2017	PO_POENC	0000321585	3	RREQ378478	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE	0.00	-14.87	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321585	4	RREQ378478	WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES	0.00	0.00	42.92	0.00	0.00
12/05/2017	PO_POENC	0000321585	4	RREQ378478	WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES	0.00	-39.83	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321585	5	RREQ378478	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0078	00031	4302	01000	2018								
DeptID 0078 - Dailard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
12/05/2017	PO_POENC	0000321585	5	RREQ378478	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-209.25	0.00	0.00		
12/05/2017	PO_POENC	0000321585	6	RREQ378478	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	102.21	0.00		
12/05/2017	PO_POENC	0000321585	6	RREQ378478	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-94.86	0.00	0.00		
12/05/2017	PO_POENC	0000321585	7	RREQ378478	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	24.52	0.00		
12/05/2017	PO_POENC	0000321585	7	RREQ378478	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-22.76	0.00	0.00		
12/05/2017	PO_POENC	0000321585	8	RREQ378478	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	176.19	0.00		
12/05/2017	PO_POENC	0000321585	8	RREQ378478	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-163.52	0.00	0.00		
12/05/2017	PO_POENC	0000321585	1	RREQ378478	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00		0.00	29.05	0.00		
12/05/2017	PO_POENC	0000321585	1	RREQ378478	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00		-26.96	0.00	0.00		
12/11/2017	AP_VOUCHER	00992497	1	P0000321585	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	225.48		
12/11/2017	AP_VOUCHER	00992497	1	P0000321585	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-225.47	0.00		
12/11/2017	AP_VOUCHER	00992497	2	P0000321585	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	0.00	20.21		
12/11/2017	AP_VOUCHER	00992497	2	P0000321585	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	-20.21	0.00		
12/11/2017	AP_VOUCHER	00992497	3	P0000321585	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	176.19		
12/11/2017	AP_VOUCHER	00992497	3	P0000321585	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-176.19	0.00		
12/11/2017	AP_VOUCHER	00992497	4	P0000321585	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	0.00	24.52		
12/11/2017	AP_VOUCHER	00992497	4	P0000321585	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	-24.52	0.00		
12/11/2017	AP_VOUCHER	00992497	5	P0000321585	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	102.21		
12/11/2017	AP_VOUCHER	00992497	5	P0000321585	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-102.21	0.00		
12/11/2017	AP_VOUCHER	00992497	6	P0000321585	WAXIE-001/WAXIE W8608L VINYL POWDER FREE	0.00		0.00	0.00	42.92		
12/11/2017	AP_VOUCHER	00992497	6	P0000321585	WAXIE-001/WAXIE W8608L VINYL POWDER FREE	0.00		0.00	-42.92	0.00		
12/11/2017	AP_VOUCHER	00992497	7	P0000321585	WAXIE-001/WAXIE FLAT WHITE URINAL SCREEN	0.00		0.00	0.00	16.02		
12/11/2017	AP_VOUCHER	00992497	7	P0000321585	WAXIE-001/WAXIE FLAT WHITE URINAL SCREEN	0.00		0.00	-16.02	0.00		
12/11/2017	AP_VOUCHER	00992497	8	P0000321585	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00		0.00	0.00	29.05		
12/11/2017	AP_VOUCHER	00992497	8	P0000321585	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00		0.00	-29.05	0.00		
Number of Transactions 167						Totals	-1,396.23	0.00	0.00	0.00	1,396.23	
Number of Transactions 167						Fund	Totals 0000s	-1,396.23	0.00	0.00	0.00	1,396.23
Number of Transactions 167						Resource	Totals 00031	-1,396.23	0.00	0.00	0.00	1,396.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0078	00032	2201	01000	2018								
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	0078	00032	2201	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4572	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6,208.58
11/28/2017	GL_JOURNAL	PAY0393338	4753	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6,655.51
01/04/2018	GL_JOURNAL	PAY0394693	4896	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6,372.02
Number of Transactions 3						Totals	-19,236.11	0.00	0.00	19,236.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00032	3202	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10180	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	964.25
11/28/2017	GL_JOURNAL	PAY0393338	10539	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,033.66
01/04/2018	GL_JOURNAL	PAY0394693	10832	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	989.64
Number of Transactions 3						Totals	-2,987.55	0.00	0.00	2,987.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00032	3302	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15275	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	474.95
11/28/2017	GL_JOURNAL	PAY0393338	15775	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	509.14
01/04/2018	GL_JOURNAL	PAY0394693	16217	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	487.45
Number of Transactions 3						Totals	-1,471.54	0.00	0.00	1,471.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00032	3431	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19871	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	17.75
11/28/2017	GL_JOURNAL	PAY0393338	20454	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	17.75
01/04/2018	GL_JOURNAL	PAY0394693	20956	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	17.75
Number of Transactions 3						Totals	-53.25	0.00	0.00	53.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00032	3451	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23744	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	162.86
11/28/2017	GL_JOURNAL	PAY0393338	24396	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	162.86
01/04/2018	GL_JOURNAL	PAY0394693	24927	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	162.86
Number of Transactions 3						Totals	-488.58	0.00	0.00	488.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00032	3471	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27595	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,438.42
11/28/2017	GL_JOURNAL	PAY0393338	28314	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,438.42
01/04/2018	GL_JOURNAL	PAY0394693	28875	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,438.42
Number of Transactions 3						Totals	-7,315.26	0.00	0.00	7,315.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00032	3502	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32340	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.11
11/28/2017	GL_JOURNAL	PAY0393338	33204	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.32
01/04/2018	GL_JOURNAL	PAY0394693	33897	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.19
Number of Transactions 3						Totals	-9.62	0.00	0.00	9.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00032	3602	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5330	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	173.22
12/07/2017	GL_JOURNAL	PWC0393918	5140	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	185.69
01/08/2018	GL_JOURNAL	PWC0394890	4188	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	177.78
Number of Transactions 3						Totals	-536.69	0.00	0.00	536.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00032	3702	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2448	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	6.33	
12/07/2017	GL_JOURNAL	PRM0393916	2461	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.79	
01/08/2018	GL_JOURNAL	PRM0394889	2428	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.50	
Number of Transactions 3						Totals	-19.62	0.00	0.00	19.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00032	3995	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37009	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.69	
11/28/2017	GL_JOURNAL	PAY0393338	37939	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.69	
01/04/2018	GL_JOURNAL	PAY0394693	38693	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.94	
Number of Transactions 3						Totals	-29.32	0.00	0.00	29.32

Number of Transactions 30						Fund	Totals 0000s	-32,147.54	0.00	0.00	0.00	32,147.54
Number of Transactions 30						Resource	Totals 00032	-32,147.54	0.00	0.00	0.00	32,147.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00033	2253	01000	2018						
	DeptID 0078 - Dailard Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	2158	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	118.24		
Number of Transactions 1						Totals	-118.24	0.00	0.00	0.00	118.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0078	00033	3202	01000	2018				
	DeptID 0078 - Dailard Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
11/08/2017	GL_JOURNAL	PAY0392244	4050	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	18.36

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0078	00033	3202	01000	2018							
	DeptID 0078 - Dailard Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	-18.36	0.00	0.00	0.00	18.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0078	00033	3302	01000	2018							
	DeptID 0078 - Dailard Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PAY0392244	6057	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	9.05		
Number of Transactions 1						Totals	-9.05	0.00	0.00	0.00	9.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0078	00033	3502	01000	2018							
	DeptID 0078 - Dailard Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PAY0392244	8669	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.06		
Number of Transactions 1						Totals	-0.06	0.00	0.00	0.00	0.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0078	00033	3602	01000	2018							
	DeptID 0078 - Dailard Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	5331	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	3.30		
Number of Transactions 1						Totals	-3.30	0.00	0.00	0.00	3.30	
Number of Transactions 5						Fund	Totals 0000s	-149.01	0.00	0.00	0.00	149.01
Number of Transactions 5						Resource	Totals 00033	-149.01	0.00	0.00	0.00	149.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0078	05100	9780	01000	2018							
	DeptID 0078 - Dailard Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	05100	9780	01000	2018						
DeptID 0078 - Dailard Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
10/18/2017	GL_BD_JRNL	0000391066	35		10/18/2017/Transfer of appropriations for Civic Re	112.00		0.00	0.00	0.00
10/18/2017	GL_BD_JRNL	0000391066	36		10/18/2017/Transfer of appropriations for Civic Re	129.00		0.00	0.00	0.00
10/18/2017	GL_BD_JRNL	0000391066	37		10/18/2017/Transfer of appropriations for Civic Re	172.00		0.00	0.00	0.00
11/08/2017	GL_BD_JRNL	0000392324	13		10/31/2017/Transfer of appropriations for Civic Ce	61.00		0.00	0.00	0.00
11/08/2017	GL_BD_JRNL	0000392324	14		10/31/2017/Transfer of appropriations for Civic Ce	10.00		0.00	0.00	0.00
11/08/2017	GL_BD_JRNL	0000392324	15		10/31/2017/Transfer of appropriations for Civic Ce	10.00		0.00	0.00	0.00
11/08/2017	GL_BD_JRNL	0000392324	16		10/31/2017/Transfer of appropriations for Civic Ce	257.00		0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394120	36		11/30/2017/Transfer of appropriations to post Civi	19.00		0.00	0.00	0.00
01/12/2018	GL_BD_JRNL	0000395270	31		12/31/2017/Transfer of appropriations Civic Center	27.00		0.00	0.00	0.00
Number of Transactions 9						Totals	797.00	797.00	0.00	0.00
Number of Transactions 9						Fund	Totals 0000s	797.00	797.00	0.00
Number of Transactions 9						Resource	Totals 05100	797.00	797.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	06100	4301	01000	2018						
DeptID 0078 - Dailard Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
10/05/2017	GL_BD_JRNL	0000390258	1		10/05/2017/Transfer of appropriations for o budget	0.00		0.00	0.00	0.00
11/02/2017	GL_JOURNAL	PCD0391891	438	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	98.65
11/07/2017	GL_BD_JRNL	0000392226	1		10/31/2017/Transfer of appropriations for o budget	0.00		0.00	0.00	0.00
11/28/2017	GL_BD_JRNL	0000393342	1		11/28/2017/Transfer of appropriations for o budget	0.00		0.00	0.00	0.00
12/07/2017	GL_BD_JRNL	CIV0394013	22		12/07/2017/Transfer of appropriations for Civic Ce	956.00		0.00	0.00	0.00
12/15/2017	GL_BD_JRNL	CO00394535	26		12/15/2017/Transfer of appropriations to budget fo	8,822.00		0.00	0.00	0.00
Number of Transactions 6						Totals	9,679.35	9,778.00	0.00	98.65
Number of Transactions 6						Fund	Totals 0000s	9,679.35	9,778.00	0.00
Number of Transactions 6						Resource	Totals 06100	9,679.35	9,778.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	09800	1957	01000	2018					
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	1055	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	315.14	
01/04/2018	GL_JOURNAL	PAY0394693	3532	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,489.67	
Number of Transactions 2						Totals	-1,804.81	0.00	0.00	1,804.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	09800	2231	01000	2018					
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5054	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	546.72	
11/17/2017	GL_JOURNAL	SAL0393106	34	AUG-JUL	11/17/2017/Transfer of Classified salary plus be	0.00	0.00	0.00	249.90	
11/17/2017	GL_JOURNAL	SAL0393106	15	AUG-JUL	11/17/2017/Transfer of Classified salary plus be	0.00	0.00	0.00	-811.17	
11/17/2017	GL_JOURNAL	SAL0393106	41	AUG-JUL	11/17/2017/Transfer of Classified salary plus be	0.00	0.00	0.00	-249.96	
11/17/2017	GL_JOURNAL	SAL0393106	1	AUG-JUL	11/17/2017/Transfer of Classified salary plus be	0.00	0.00	0.00	-460.45	
11/28/2017	GL_JOURNAL	PAY0393338	5242	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	546.72	
01/04/2018	GL_JOURNAL	PAY0394693	5387	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	546.72	
Number of Transactions 7						Totals	-368.48	0.00	0.00	368.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	09800	3202	01000	2018					
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10176	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	84.91	
11/17/2017	GL_JOURNAL	SAL0393106	16	AUG-JUL	11/17/2017/Transfer of Classified salary plus be	0.00	0.00	0.00	-125.99	
11/17/2017	GL_JOURNAL	SAL0393106	35	AUG-JUL	11/17/2017/Transfer of Classified salary plus be	0.00	0.00	0.00	38.81	
11/17/2017	GL_JOURNAL	SAL0393106	2	AUG-JUL	11/17/2017/Transfer of Classified salary plus be	0.00	0.00	0.00	-71.51	
11/17/2017	GL_JOURNAL	SAL0393106	42	AUG-JUL	11/17/2017/Transfer of Classified salary plus be	0.00	0.00	0.00	-38.82	
11/28/2017	GL_JOURNAL	PAY0393338	10535	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	84.91	
01/04/2018	GL_JOURNAL	PAY0394693	10828	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	84.91	
Number of Transactions 7						Totals	-57.22	0.00	0.00	57.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0078	09800	3301	01000	2018				
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	09800	3301	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	3809	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	4.57
01/04/2018	GL_JOURNAL	PAY0394693	13330	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	21.60
Number of Transactions 2						Totals	-26.17	0.00	0.00	26.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	09800	3302	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15271	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	41.81
11/17/2017	GL_JOURNAL	SAL0393106	17	AUG-JUL	11/17/2017/Transfer of Classified salary plus be	0.00		0.00	0.00	-62.05
11/17/2017	GL_JOURNAL	SAL0393106	43	AUG-JUL	11/17/2017/Transfer of Classified salary plus be	0.00		0.00	0.00	-3.62
11/17/2017	GL_JOURNAL	SAL0393106	36	AUG-JUL	11/17/2017/Transfer of Classified salary plus be	0.00		0.00	0.00	3.63
11/17/2017	GL_JOURNAL	SAL0393106	37	AUG-JUL	11/17/2017/Transfer of Classified salary plus be	0.00		0.00	0.00	15.50
11/17/2017	GL_JOURNAL	SAL0393106	3	AUG-JUL	11/17/2017/Transfer of Classified salary plus be	0.00		0.00	0.00	-28.55
11/17/2017	GL_JOURNAL	SAL0393106	4	AUG-JUL	11/17/2017/Transfer of Classified salary plus be	0.00		0.00	0.00	-6.68
11/17/2017	GL_JOURNAL	SAL0393106	44	AUG-JUL	11/17/2017/Transfer of Classified salary plus be	0.00		0.00	0.00	-15.49
11/28/2017	GL_JOURNAL	PAY0393338	15771	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	41.83
01/04/2018	GL_JOURNAL	PAY0394693	16213	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	41.83
Number of Transactions 10						Totals	-28.21	0.00	0.00	28.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	09800	3501	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	5958	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.16
01/04/2018	GL_JOURNAL	PAY0394693	31003	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.74
Number of Transactions 2						Totals	-0.90	0.00	0.00	0.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	09800	3502	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32336	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.27
11/17/2017	GL_JOURNAL	SAL0393106	18	AUG-JUL	11/17/2017/Transfer of Classified salary plus be	0.00		0.00	0.00	-0.40
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	09800	3502	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/17/2017	GL_JOURNAL	SAL0393106	45	AUG-JUL	11/17/2017/Transfer of Classified salary plus be		0.00	0.00	0.00	-0.12
11/17/2017	GL_JOURNAL	SAL0393106	5	AUG-JUL	11/17/2017/Transfer of Classified salary plus be		0.00	0.00	0.00	-0.23
11/17/2017	GL_JOURNAL	SAL0393106	38	AUG-JUL	11/17/2017/Transfer of Classified salary plus be		0.00	0.00	0.00	0.12
11/28/2017	GL_JOURNAL	PAY0393338	33200	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.27
01/04/2018	GL_JOURNAL	PAY0394693	33893	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.27
Number of Transactions 7						Totals	-0.18	0.00	0.00	0.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	09800	3601	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	PWC0393918	560	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	8.79
01/08/2018	GL_JOURNAL	PWC0394890	472	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	41.56
Number of Transactions 2						Totals	-50.35	0.00	0.00	50.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	09800	3602	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5332	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	15.25
11/17/2017	GL_JOURNAL	SAL0393106	39	AUG-JUL	11/17/2017/Transfer of Classified salary plus be		0.00	0.00	0.00	6.97
11/17/2017	GL_JOURNAL	SAL0393106	6	AUG-JUL	11/17/2017/Transfer of Classified salary plus be		0.00	0.00	0.00	-12.84
11/17/2017	GL_JOURNAL	SAL0393106	46	AUG-JUL	11/17/2017/Transfer of Classified salary plus be		0.00	0.00	0.00	-6.97
11/17/2017	GL_JOURNAL	SAL0393106	19	AUG-JUL	11/17/2017/Transfer of Classified salary plus be		0.00	0.00	0.00	-22.63
12/07/2017	GL_JOURNAL	PWC0393918	5141	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	15.25
01/08/2018	GL_JOURNAL	PWC0394890	4189	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	15.25
Number of Transactions 7						Totals	-10.28	0.00	0.00	10.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	09800	3702	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2449	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.48
12/07/2017	GL_JOURNAL	PRM0393916	2462	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.48

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0078 09800 3702 01000 2018 DeptID 0078 - Dailard Elementary Resource 09800 - LCFE Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PRM0394889	2429	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.48
Number of Transactions 3						Totals	-1.44	0.00	0.00	1.44
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0078 09800 5209 01000 2018 DeptID 0078 - Dailard Elementary Resource 09800 - LCFE Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund										
01/05/2017	EX_TRVAUTH	0000034777	1		E129387 CONFRNC		0.00	0.00	60.00	0.00
01/05/2017	EX_TRVAUTH	0000034777	1		E129387 CONFRNC		0.00	0.00	-60.00	0.00
01/05/2017	EX_TRVAUTH	0000034777	1		E129387 CONFRNC		0.00	0.00	-60.00	0.00
01/05/2017	EX_TRVAUTH	0000034777	1		E129387 CONFRNC		0.00	0.00	60.00	0.00
10/25/2017	EX_EXSHEET	0000158367	1		TA0000034777 E129387 CONFRNC		0.00	0.00	-60.00	0.00
Number of Transactions 5						Totals	60.00	0.00	-60.00	0.00
Number of Transactions 54						Fund Totals 0000s	-2,288.04	0.00	0.00	2,348.04
Number of Transactions 54						Resource Totals 09800	-2,288.04	0.00	0.00	2,348.04
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0078 33100 2101 01000 2018 DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3393	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,438.73
11/28/2017	GL_JOURNAL	PAY0393338	3525	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,438.73
01/04/2018	GL_JOURNAL	PAY0394693	3679	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,438.73
Number of Transactions 3						Totals	-4,316.19	0.00	0.00	4,316.19
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0078 33100 2151 01000 2018 DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	4197	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	59.22
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	33100	2151	01000	2018						
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	-59.22	0.00	0.00	59.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	33100	3202	01000	2018						
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10183	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	223.45
11/28/2017	GL_JOURNAL	PAY0393338	10542	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	223.45
01/04/2018	GL_JOURNAL	PAY0394693	10836	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	223.45
Number of Transactions 3						Totals	-670.35	0.00	0.00	670.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	33100	3302	01000	2018						
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15279	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	110.06
11/28/2017	GL_JOURNAL	PAY0393338	15779	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	114.59
01/04/2018	GL_JOURNAL	PAY0394693	16222	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	110.07
Number of Transactions 3						Totals	-334.72	0.00	0.00	334.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	33100	3431	01000	2018						
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19873	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20456	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	20958	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	33100	3451	01000	2018						
DeptID 0078 - Dailard Elementary 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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	33100	3451	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23746	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24398	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	24929	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	33100	3471	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27597	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	28316	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	28877	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,068.80
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	33100	3502	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32344	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.72
11/28/2017	GL_JOURNAL	PAY0393338	33208	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.74
01/04/2018	GL_JOURNAL	PAY0394693	33902	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.72
Number of Transactions 3						Totals	-2.18	0.00	0.00	2.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	33100	3602	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5333	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	40.14
12/07/2017	GL_JOURNAL	PWC0393918	5142	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	1.65
12/07/2017	GL_JOURNAL	PWC0393918	5143	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	40.14
01/08/2018	GL_JOURNAL	PWC0394890	4190	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	40.14
Number of Transactions 4						Totals	-122.07	0.00	0.00	122.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	33100	3702	01000	2018							
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	2450	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.25		
12/07/2017	GL_JOURNAL	PRM0393916	2463	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.25		
01/08/2018	GL_JOURNAL	PRM0394889	2430	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.25		
Number of Transactions 3						Totals	-3.75	0.00	0.00	3.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	33100	3995	01000	2018							
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37011	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.67		
11/28/2017	GL_JOURNAL	PAY0393338	37941	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.67		
01/04/2018	GL_JOURNAL	PAY0394693	38695	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.67		
Number of Transactions 3						Totals	-5.01	0.00	0.00	5.01	
Number of Transactions 32						Fund	Totals 0000s	-12,031.29	0.00	0.00	12,031.29
Number of Transactions 32						Resource	Totals 33100	-12,031.29	0.00	0.00	12,031.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	53100	2201	13000	2018							
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	4573	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,032.92		
11/09/2017	GL_BD_JRNL	0000392553	229		10/31/2017/Transfer appropriation for the Cafeteri	126.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	4754	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,189.95		
01/04/2018	GL_JOURNAL	PAY0394693	4897	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,032.92		
Number of Transactions 4						Totals	-3,129.79	126.00	0.00	3,255.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	53100	3202	13000	2018							
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	53100	3202	13000	2018					
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	10184	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	160.42
11/09/2017	GL_BD_JRNL	0000392553	230		10/31/2017/Transfer appropriation for the Cafeteri	11.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	10543	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	184.81
01/04/2018	GL_JOURNAL	PAY0394693	10837	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	160.42
Number of Transactions 4						Totals	-494.65	11.00	0.00	505.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	53100	3302	13000	2018					
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	15280	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	79.02
11/09/2017	GL_BD_JRNL	0000392553	231		10/31/2017/Transfer appropriation for the Cafeteri	10.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	15780	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	91.04
01/04/2018	GL_JOURNAL	PAY0394693	16223	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	79.02
Number of Transactions 4						Totals	-239.08	10.00	0.00	249.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	53100	3431	13000	2018					
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	19874	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.65
11/28/2017	GL_JOURNAL	PAY0393338	20457	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.65
01/04/2018	GL_JOURNAL	PAY0394693	20959	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.65
Number of Transactions 3						Totals	-7.95	0.00	0.00	7.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	53100	3451	13000	2018					
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	23747	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	24.34
11/09/2017	GL_BD_JRNL	0000392553	232		10/31/2017/Transfer appropriation for the Cafeteri	4.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	24399	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	24.34
01/04/2018	GL_JOURNAL	PAY0394693	24930	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	24.34

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	53100	3451	13000	2018					
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

Number of Transactions	4	Totals				-69.02	4.00	0.00	0.00	73.02
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	53100	3471	13000	2018						
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

10/27/2017	GL_JOURNAL	PAY0391514	27598	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	194.38
11/09/2017	GL_BD_JRNL	0000392553	233		10/31/2017/Transfer appropriation for the Cafeteri	-440.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	28317	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	194.38
01/04/2018	GL_JOURNAL	PAY0394693	28878	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	194.38

Number of Transactions	4	Totals				-1,023.14	-440.00	0.00	0.00	583.14
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	53100	3502	13000	2018						
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										

10/27/2017	GL_JOURNAL	PAY0391514	32345	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.52
11/28/2017	GL_JOURNAL	PAY0393338	33209	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.60
01/04/2018	GL_JOURNAL	PAY0394693	33903	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.51

Number of Transactions	3	Totals				-1.63	0.00	0.00	0.00	1.63
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	53100	3602	13000	2018						
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										

11/08/2017	GL_JOURNAL	PWC0392334	5334	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	28.82
11/09/2017	GL_BD_JRNL	0000392553	234		10/31/2017/Transfer appropriation for the Cafeteri	-23.00	0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	5144	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	33.20
01/08/2018	GL_JOURNAL	PWC0394890	4191	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	28.82

Number of Transactions	4	Totals				-113.84	-23.00	0.00	0.00	90.84
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	53100	3702	13000	2018					
	DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
11/08/2017	GL_JOURNAL	PRM0392331	2451	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	1.05
12/07/2017	GL_JOURNAL	PRM0393916	2464	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.21
01/08/2018	GL_JOURNAL	PRM0394889	2431	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	1.05
Number of Transactions 3						Totals	-3.31	0.00	0.00	3.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	53100	3995	13000	2018					
	DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	37012	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.61
11/09/2017	GL_BD_JRNL	0000392553	235		10/31/2017/Transfer appropriation for the Cafeteri	-4.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	37942	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.61
01/04/2018	GL_JOURNAL	PAY0394693	38696	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.61
Number of Transactions 4						Totals	-8.83	-4.00	0.00	4.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	53100	5737	13000	2018					
	DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									
12/05/2017	GL_JOURNAL	0000393850	24	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,525.73
12/05/2017	GL_JOURNAL	0000393854	24	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,525.73
12/07/2017	GL_BD_JRNL	0000394001	45		11/30/2017/Transfer appropriation for the Cafeteri	-3,052.00		0.00	0.00	0.00
01/11/2018	GL_JOURNAL	0000395196	24	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,723.79
01/11/2018	GL_BD_JRNL	0000395200	124		12/31/2017/Transfer appropriation for the Cafeteri	-1,723.00		0.00	0.00	0.00
Number of Transactions 5						Totals	0.25	-4,775.00	0.00	-4,775.25

Number of Transactions 42						Fund	Totals 1000s	-5,090.99	-5,091.00	0.00	0.00	-0.01
Number of Transactions 42						Resource	Totals 53100	-5,090.99	-5,091.00	0.00	0.00	-0.01

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65000	4301	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
12/06/2017	REQ_PREENC	REQ379270	1		Lakeshore Equipment Co/167023/LK467 - Crystal Clim		0.00	12.99	0.00	0.00
12/06/2017	REQ_PREENC	REQ379270	2		Lakeshore Equipment Co/167023/TR798 - Don't Let th		0.00	9.99	0.00	0.00
Number of Transactions 2						Totals	-22.98	0.00	22.98	0.00
Number of Transactions 2						Fund Totals 0000s	-22.98	0.00	22.98	0.00
Number of Transactions 2						Resource Totals 65000	-22.98	0.00	22.98	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65003	1107	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	128	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,622.65
10/27/2017	GL_JOURNAL	PAY0391514	129	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,389.28
11/28/2017	GL_JOURNAL	PAY0393338	129	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,622.65
11/28/2017	GL_JOURNAL	PAY0393338	130	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5,387.03
01/04/2018	GL_JOURNAL	PAY0394693	129	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,622.65
01/04/2018	GL_JOURNAL	PAY0394693	130	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5,852.19
Number of Transactions 6						Totals	-23,496.45	0.00	0.00	23,496.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65003	1162	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1345	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	787.85
11/08/2017	GL_JOURNAL	PAY0392244	339	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	157.57
11/28/2017	GL_JOURNAL	PAY0393338	1440	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,418.13
Number of Transactions 3						Totals	-2,363.55	0.00	0.00	2,363.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65003	2104	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65003	2104	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3746	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,857.01
11/28/2017	GL_JOURNAL	PAY0393338	3878	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,857.01
01/04/2018	GL_JOURNAL	PAY0394693	4041	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,857.01
Number of Transactions 3						Totals	-5,571.03	0.00	0.00	5,571.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65003	2154	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	1747	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	205.80
11/28/2017	GL_JOURNAL	PAY0393338	4465	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	151.20
Number of Transactions 2						Totals	-357.00	0.00	0.00	357.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65003	3101	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7512	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	378.45
10/27/2017	GL_JOURNAL	PAY0391514	7513	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	701.58
11/28/2017	GL_JOURNAL	PAY0393338	7772	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	378.45
11/28/2017	GL_JOURNAL	PAY0393338	7773	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	868.29
01/04/2018	GL_JOURNAL	PAY0394693	7964	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	378.45
01/04/2018	GL_JOURNAL	PAY0394693	7966	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	844.47
Number of Transactions 6						Totals	-3,549.69	0.00	0.00	3,549.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65003	3202	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10182	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	288.41
11/08/2017	GL_JOURNAL	PAY0392244	4052	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	15.00
11/28/2017	GL_JOURNAL	PAY0393338	10541	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	288.41
01/04/2018	GL_JOURNAL	PAY0394693	10834	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	288.41

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	65003	3202	01000	2018						
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	-880.23	0.00	0.00	880.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	65003	3301	01000	2018						
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12593	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	38.36
10/27/2017	GL_JOURNAL	PAY0391514	12594	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	94.62
11/08/2017	GL_JOURNAL	PAY0392244	4752	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	12.05
11/28/2017	GL_JOURNAL	PAY0393338	12984	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	38.14
11/28/2017	GL_JOURNAL	PAY0393338	12985	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	147.58
01/04/2018	GL_JOURNAL	PAY0394693	13331	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	38.14
01/04/2018	GL_JOURNAL	PAY0394693	13333	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	84.93
Number of Transactions 7						Totals	-453.82	0.00	0.00	453.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	65003	3302	01000	2018						
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15278	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	142.06
11/08/2017	GL_JOURNAL	PAY0392244	6059	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	15.74
11/28/2017	GL_JOURNAL	PAY0393338	15778	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	153.63
01/04/2018	GL_JOURNAL	PAY0394693	16220	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	142.06
Number of Transactions 4						Totals	-453.49	0.00	0.00	453.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	65003	3421	01000	2018						
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17978	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	17977	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.09
11/28/2017	GL_JOURNAL	PAY0393338	18530	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.09
11/28/2017	GL_JOURNAL	PAY0393338	18531	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	12.65
01/04/2018	GL_JOURNAL	PAY0394693	19012	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.09

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65003	3421	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	19013	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	12.65
Number of Transactions 6						Totals	-47.77	0.00	0.00	47.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65003	3431	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	19872	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20455	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	20957	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65003	3441	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21851	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	37.49
10/27/2017	GL_JOURNAL	PAY0391514	21852	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22473	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	37.49
11/28/2017	GL_JOURNAL	PAY0393338	22474	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	116.04
01/04/2018	GL_JOURNAL	PAY0394693	22984	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	37.49
01/04/2018	GL_JOURNAL	PAY0394693	22985	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	116.04
Number of Transactions 6						Totals	-438.15	0.00	0.00	438.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65003	3451	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23745	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24397	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	24928	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	65003	3461	01000	2018						
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25717	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,885.20	
10/27/2017	GL_JOURNAL	PAY0391514	25716	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,254.88	
11/28/2017	GL_JOURNAL	PAY0393338	26407	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,254.88	
11/28/2017	GL_JOURNAL	PAY0393338	26408	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,636.53	
01/04/2018	GL_JOURNAL	PAY0394693	26947	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,254.88	
01/04/2018	GL_JOURNAL	PAY0394693	26948	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,636.53	
Number of Transactions 6						Totals	-10,922.90	0.00	0.00	10,922.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	65003	3471	01000	2018						
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27596	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,068.80	
11/28/2017	GL_JOURNAL	PAY0393338	28315	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,068.80	
01/04/2018	GL_JOURNAL	PAY0394693	28876	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,068.80	
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	65003	3501	01000	2018						
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29651	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.31	
10/27/2017	GL_JOURNAL	PAY0391514	29652	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.59	
11/08/2017	GL_JOURNAL	PAY0392244	7365	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.07	
11/28/2017	GL_JOURNAL	PAY0393338	30404	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.31	
11/28/2017	GL_JOURNAL	PAY0393338	30405	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.40	
01/04/2018	GL_JOURNAL	PAY0394693	31004	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.31	
01/04/2018	GL_JOURNAL	PAY0394693	31006	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.94	
Number of Transactions 7						Totals	-12.93	0.00	0.00	12.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	65003	3502	01000	2018					
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	65003	3502	01000	2018						
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32343	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.93	
11/08/2017	GL_JOURNAL	PAY0392244	8671	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.10	
11/28/2017	GL_JOURNAL	PAY0393338	33207	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.00	
01/04/2018	GL_JOURNAL	PAY0394693	33900	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.93	
Number of Transactions 4						Totals	-2.96	0.00	0.00	2.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	65003	3601	01000	2018						
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	588	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	73.17	
11/08/2017	GL_JOURNAL	PWC0392334	589	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	590	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	21.98	
11/08/2017	GL_JOURNAL	PWC0392334	591	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	122.46	
12/07/2017	GL_JOURNAL	PWC0393918	561	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	73.17	
12/07/2017	GL_JOURNAL	PWC0393918	562	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	39.57	
12/07/2017	GL_JOURNAL	PWC0393918	563	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	150.30	
01/08/2018	GL_JOURNAL	PWC0394890	473	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	73.17	
01/08/2018	GL_JOURNAL	PWC0394890	474	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	163.28	
Number of Transactions 9						Totals	-721.50	0.00	0.00	721.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	65003	3602	01000	2018						
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5335	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	5.74	
11/08/2017	GL_JOURNAL	PWC0392334	5336	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	51.81	
12/07/2017	GL_JOURNAL	PWC0393918	5145	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.22	
12/07/2017	GL_JOURNAL	PWC0393918	5146	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	51.81	
01/08/2018	GL_JOURNAL	PWC0394890	4192	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	51.81	
Number of Transactions 5						Totals	-165.39	0.00	0.00	165.39

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	65003	3701	01000	2018							
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund				
11/08/2017	GL_JOURNAL	PRM0392331	284	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00		19.15	
11/08/2017	GL_JOURNAL	PRM0392331	285	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00		32.04	
12/07/2017	GL_JOURNAL	PRM0393916	283	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		19.15	
12/07/2017	GL_JOURNAL	PRM0393916	284	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		39.33	
01/08/2018	GL_JOURNAL	PRM0394889	279	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		19.15	
01/08/2018	GL_JOURNAL	PRM0394889	280	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		42.72	
Number of Transactions 6						Totals	-171.54	0.00	0.00	0.00	171.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	65003	3702	01000	2018							
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class							Fund 01000 - General Fund				
11/08/2017	GL_JOURNAL	PRM0392331	2452	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00		1.62	
12/07/2017	GL_JOURNAL	PRM0393916	2465	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		1.62	
01/08/2018	GL_JOURNAL	PRM0394889	2432	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		1.62	
Number of Transactions 3						Totals	-4.86	0.00	0.00	0.00	4.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	65003	3985	01000	2018							
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund				
10/27/2017	GL_JOURNAL	PAY0391514	35073	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		6.85	
10/27/2017	GL_JOURNAL	PAY0391514	35072	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		4.09	
11/28/2017	GL_JOURNAL	PAY0393338	35982	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		4.09	
11/28/2017	GL_JOURNAL	PAY0393338	35983	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		9.30	
01/04/2018	GL_JOURNAL	PAY0394693	36712	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		4.09	
01/04/2018	GL_JOURNAL	PAY0394693	36713	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		9.30	
Number of Transactions 6						Totals	-37.72	0.00	0.00	0.00	37.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	65003	3995	01000	2018							
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund				
10/27/2017	GL_JOURNAL	PAY0391514	37010	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		2.15	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65003	3995	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	37940	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.15
01/04/2018	GL_JOURNAL	PAY0394693	38694	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.15
Number of Transactions 3						Totals	-6.45	0.00	0.00	6.45
Number of Transactions 105						Fund	Totals 0000s	-56,175.23	0.00	56,175.23
Number of Transactions 105						Resource	Totals 65003	-56,175.23	0.00	56,175.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65005	2154	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	4608	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	153.15
Number of Transactions 1						Totals	-153.15	0.00	0.00	153.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65005	2451	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
10/03/2017	GL_JOURNAL	0000390133	26	Aug 17	10/03/2017/Transfer expenses from department 0078	0.00	0.00	0.00	0.00	304.05
10/03/2017	GL_JOURNAL	0000390133	16	Aug 17	10/03/2017/Transfer expenses from department 0078	0.00	0.00	0.00	0.00	81.35
10/03/2017	GL_JOURNAL	0000390133	6	Aug 17	10/03/2017/Transfer expenses from department 0078	0.00	0.00	0.00	0.00	81.35
Number of Transactions 3						Totals	-466.75	0.00	0.00	466.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65005	3202	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	10835	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	23.79
Number of Transactions 1						Totals	-23.79	0.00	0.00	23.79

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 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>						
0078	65005	3302	01000	2018						
DeptID 0078 - Dailard Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/03/2017	GL_JOURNAL	0000390133	7	Aug 17	10/03/2017/Transfer expenses from department 0078	0.00	0.00	0.00	0.00	6.22
10/03/2017	GL_JOURNAL	0000390133	27	Aug 17	10/03/2017/Transfer expenses from department 0078	0.00	0.00	0.00	0.00	23.26
10/03/2017	GL_JOURNAL	0000390133	17	Aug 17	10/03/2017/Transfer expenses from department 0078	0.00	0.00	0.00	0.00	6.22
01/04/2018	GL_JOURNAL	PAY0394693	16221	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	11.71
Number of Transactions 4						Totals	-47.41	0.00	0.00	47.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	65005	3502	01000	2018						
DeptID 0078 - Dailard Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/03/2017	GL_JOURNAL	0000390133	18	Aug 17	10/03/2017/Transfer expenses from department 0078	0.00	0.00	0.00	0.00	0.04
10/03/2017	GL_JOURNAL	0000390133	28	Aug 17	10/03/2017/Transfer expenses from department 0078	0.00	0.00	0.00	0.00	0.15
10/03/2017	GL_JOURNAL	0000390133	8	Aug 17	10/03/2017/Transfer expenses from department 0078	0.00	0.00	0.00	0.00	0.04
01/04/2018	GL_JOURNAL	PAY0394693	33901	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.08
Number of Transactions 4						Totals	-0.31	0.00	0.00	0.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	65005	3602	01000	2018						
DeptID 0078 - Dailard Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/03/2017	GL_JOURNAL	0000390133	9	Aug 17	10/03/2017/Transfer expenses from department 0078	0.00	0.00	0.00	0.00	2.27
10/03/2017	GL_JOURNAL	0000390133	29	Aug 17	10/03/2017/Transfer expenses from department 0078	0.00	0.00	0.00	0.00	8.48
10/03/2017	GL_JOURNAL	0000390133	19	Aug 17	10/03/2017/Transfer expenses from department 0078	0.00	0.00	0.00	0.00	2.27
01/08/2018	GL_JOURNAL	PWC0394890	4193	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	4.27
Number of Transactions 4						Totals	-17.29	0.00	0.00	17.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	65005	4301	01000	2018						
DeptID 0078 - Dailard Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies Fund 01000 - General Fund										
07/31/2017	PO_POENC	0000314302	6	RREQ369315	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	30.51	0.00	0.00
07/31/2017	PO_POENC	0000314302	6	RREQ369315	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314302	6	RREQ369315	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-30.51	0.00	0.00
07/31/2017	PO_POENC	0000314302	2	RREQ369315	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-39.85	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	65005	4301	01000	2018							
DeptID 0078 - Dailard Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies Fund 01000 - General Fund											
07/31/2017	PO_POENC	0000314302	4	RREQ369315	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	9.97	0.00	
07/31/2017	PO_POENC	0000314302	4	RREQ369315	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314302	4	RREQ369315	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	-9.97	0.00	
07/31/2017	PO_POENC	0000314302	5	RREQ369315	OFFICE DEPOT/ACCO(R) Jumbo Paper Clips Silver Pack	0.00	0.00	0.00	27.79	0.00	
07/31/2017	PO_POENC	0000314302	5	RREQ369315	OFFICE DEPOT/ACCO(R) Jumbo Paper Clips Silver Pack	0.00	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314302	5	RREQ369315	OFFICE DEPOT/ACCO(R) Jumbo Paper Clips Silver Pack	0.00	0.00	0.00	-27.79	0.00	
07/31/2017	PO_POENC	0000314302	3	RREQ369315	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	20.13	0.00	
07/31/2017	PO_POENC	0000314302	3	RREQ369315	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314302	3	RREQ369315	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	-20.13	0.00	
07/31/2017	PO_POENC	0000314302	1	RREQ369315	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	0.00	22.84	0.00	
07/31/2017	PO_POENC	0000314302	1	RREQ369315	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314302	1	RREQ369315	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	0.00	-22.84	0.00	
07/31/2017	PO_POENC	0000314302	2	RREQ369315	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	39.85	0.00	
07/31/2017	PO_POENC	0000314302	2	RREQ369315	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00	0.00	
07/31/2017	REQ_PREENC	REQ369315	6		Office Depot/105378/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00	0.00	
07/31/2017	REQ_PREENC	REQ369315	6		Office Depot/105378/Crayola(R) Large Crayon Set As	0.00	-28.32	0.00	0.00	0.00	
07/31/2017	REQ_PREENC	REQ369315	6		Office Depot/105378/Crayola(R) Large Crayon Set As	0.00	0.00	28.32	0.00	0.00	
07/31/2017	REQ_PREENC	REQ369315	1		Office Depot/105378/Dixon(R) Oriole Pencils Yellow	0.00	21.20	0.00	0.00	0.00	
07/31/2017	REQ_PREENC	REQ369315	1		Office Depot/105378/Dixon(R) Oriole Pencils Yellow	0.00	0.00	0.00	0.00	0.00	
07/31/2017	REQ_PREENC	REQ369315	1		Office Depot/105378/Dixon(R) Oriole Pencils Yellow	0.00	-21.20	0.00	0.00	0.00	
07/31/2017	REQ_PREENC	REQ369315	2		Office Depot/105378/Ticonderoga(R) Tri-Write Begin	0.00	0.00	36.98	0.00	0.00	
07/31/2017	REQ_PREENC	REQ369315	2		Office Depot/105378/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	0.00	0.00	
07/31/2017	REQ_PREENC	REQ369315	2		Office Depot/105378/Ticonderoga(R) Tri-Write Begin	0.00	-36.98	0.00	0.00	0.00	
07/31/2017	REQ_PREENC	REQ369315	3		Office Depot/105378/Office Depot(R) Brand Paper Cl	0.00	18.68	0.00	0.00	0.00	
07/31/2017	REQ_PREENC	REQ369315	3		Office Depot/105378/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00	0.00	
07/31/2017	REQ_PREENC	REQ369315	3		Office Depot/105378/Office Depot(R) Brand Paper Cl	0.00	-18.68	0.00	0.00	0.00	
07/31/2017	REQ_PREENC	REQ369315	4		Office Depot/105378/Office Depot(R) Brand Paper Cl	0.00	9.25	0.00	0.00	0.00	
07/31/2017	REQ_PREENC	REQ369315	4		Office Depot/105378/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00	0.00	
07/31/2017	REQ_PREENC	REQ369315	4		Office Depot/105378/Office Depot(R) Brand Paper Cl	0.00	-9.25	0.00	0.00	0.00	
07/31/2017	REQ_PREENC	REQ369315	5		Office Depot/105378/ACCO(R) Jumbo Paper Clips Silv	0.00	25.79	0.00	0.00	0.00	
07/31/2017	REQ_PREENC	REQ369315	5		Office Depot/105378/ACCO(R) Jumbo Paper Clips Silv	0.00	0.00	0.00	0.00	0.00	
07/31/2017	REQ_PREENC	REQ369315	5		Office Depot/105378/ACCO(R) Jumbo Paper Clips Silv	0.00	-25.79	0.00	0.00	0.00	
Number of Transactions 36						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 53						Fund Totals 0000s	-708.70	0.00	0.00	0.00	708.70
Number of Transactions 53						Resource Totals 65005	-708.70	0.00	0.00	0.00	708.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	96000	1192	01000	2018							
DeptID 0078 - Dailard Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
11/28/2017	GL_BD_JRNL	0000393360	77		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	2093	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	315.14	
12/06/2017	GL_JOURNAL	PAY0393899	780	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	157.57	
01/04/2018	GL_JOURNAL	PAY0394693	2194	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	315.14	
Number of Transactions 4						Totals	-787.85	0.00	0.00	0.00	787.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	96000	1251	01000	2018							
DeptID 0078 - Dailard Elementary Resource 96000 - Contributions to Sites Account 1251 - Librarian Hrly Fund 01000 - General Fund											
12/08/2017	GL_BD_JRNL	0000394122	34		11/30/2017/Transfer ABS deposits to various school		9,800.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	9,800.00	9,800.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	96000	2231	01000	2018							
DeptID 0078 - Dailard Elementary Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
12/08/2017	GL_BD_JRNL	0000394122	32		11/30/2017/Transfer ABS deposits to various school		662.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	662.00	662.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	96000	3301	01000	2018							
DeptID 0078 - Dailard Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/28/2017	GL_BD_JRNL	0000393360	78		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	12983	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.57	
12/06/2017	GL_JOURNAL	PAY0393899	3808	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	2.29	
01/04/2018	GL_JOURNAL	PAY0394693	13329	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.57	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0078	96000	3301	01000	2018						
DeptID 0078 - Dailard Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 4					Totals	-11.43	0.00	0.00	0.00	11.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	96000	3501	01000	2018						
DeptID 0078 - Dailard Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	79		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	30403	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.15
12/06/2017	GL_JOURNAL	PAY0393899	5957	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.08
01/04/2018	GL_JOURNAL	PAY0394693	31002	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.16
Number of Transactions 4					Totals	-0.39	0.00	0.00	0.00	0.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	96000	3601	01000	2018						
DeptID 0078 - Dailard Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/07/2017	GL_BD_JRNL	0000393949	20		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	564	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	565	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	8.79
01/08/2018	GL_JOURNAL	PWC0394890	475	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	8.79
Number of Transactions 4					Totals	-21.98	0.00	0.00	0.00	21.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	96000	5735	01000	2018						
DeptID 0078 - Dailard Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
11/06/2017	GL_BD_JRNL	0000392168	5		10/31/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/06/2017	GL_JOURNAL	0000392164	238	33122	10/31/2017/Field Trips: October 2017/Young Peoples		0.00	0.00	0.00	420.00
12/08/2017	GL_BD_JRNL	0000394122	33		11/30/2017/Transfer ABS deposits to various school		420.00	0.00	0.00	0.00
Number of Transactions 3					Totals	0.00	420.00	0.00	0.00	420.00

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
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 Ledger Grp: EXPENSE --
 Tran Type: All Types

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<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>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
					Fund	Totals 0000s	9,640.35	10,882.00	0.00	0.00	1,241.65
					Resource	Totals 96000	9,640.35	10,882.00	0.00	0.00	1,241.65
					DeptID	Totals 0078	-1,023,027.94	16,366.00	572.35	7,319.81	1,031,501.78
					Report	Totals	-1,023,027.94	16,366.00	572.35	7,319.81	1,031,501.78

End of Report