

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 7 and 9

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&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1990	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	630.28
02/07/2018	GL_JOURNAL	PAY0396623	1148	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,575.70
02/27/2018	GL_JOURNAL	PAY0397911	2288	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,386.82
03/07/2018	GL_JOURNAL	PAY0398455	967	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-157.57
04/03/2018	GL_JOURNAL	PAY0399498	2276	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,974.18
Number of Transactions 5						Totals	-5,409.41	0.00	0.00	5,409.41

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	2151	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	42		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	4370	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	65.80
Number of Transactions 2						Totals	-65.80	0.00	0.00	65.80

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										
01/31/2018	GL_JOURNAL	PAY0396130	6829	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	168.66
02/07/2018	GL_JOURNAL	PAY0396623	3004	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	184.64
02/27/2018	GL_JOURNAL	PAY0397911	7580	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	231.16
03/07/2018	GL_JOURNAL	PAY0398455	2639	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	23.24
Number of Transactions 4						Totals	-607.70	0.00	0.00	607.70

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										
01/31/2018	GL_JOURNAL	PAY0396130	7210	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	22.74
02/07/2018	GL_JOURNAL	PAY0396623	3230	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	181.90
02/27/2018	GL_JOURNAL	PAY0397911	8025	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	90.95
03/07/2018	GL_JOURNAL	PAY0398455	2841	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-22.74
04/03/2018	GL_JOURNAL	PAY0399498	8080	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	239.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 04/18/2018
Run Time 10:00:18

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	3101	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 5					Totals	-512.25	0.00	0.00	0.00	512.25
<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										
01/31/2018	GL_JOURNAL	PAY0396130	9840	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.38	
02/07/2018	GL_JOURNAL	PAY0396623	4429	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	3.94	
02/27/2018	GL_JOURNAL	PAY0397911	10917	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.94	
03/07/2018	GL_JOURNAL	PAY0398455	3869	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.56	
Number of Transactions 4					Totals	-11.82	0.00	0.00	0.00	11.82
<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										
01/31/2018	GL_JOURNAL	PAY0396130	12168	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.13	
02/07/2018	GL_JOURNAL	PAY0396623	5137	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	22.85	
02/27/2018	GL_JOURNAL	PAY0397911	13375	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.11	
03/07/2018	GL_JOURNAL	PAY0398455	4466	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-2.28	
04/03/2018	GL_JOURNAL	PAY0399498	13439	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	28.63	
Number of Transactions 5					Totals	-78.44	0.00	0.00	0.00	78.44
<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										
01/31/2018	GL_JOURNAL	PAY0396130	14799	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.92	
02/07/2018	GL_JOURNAL	PAY0396623	6620	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	14.13	
02/27/2018	GL_BD_JRNL	0000397959	43		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	16290	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17.68	
02/27/2018	GL_JOURNAL	PAY0397911	16293	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.03	
03/07/2018	GL_JOURNAL	PAY0398455	5748	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 04/18/2018
Run Time 10:00:18

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										
Number of Transactions 6					Totals	-51.54	0.00	0.00	0.00	51.54
<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										
01/31/2018	GL_JOURNAL	PAY0396130	29174	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.32	
02/07/2018	GL_JOURNAL	PAY0396623	7993	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.79	
02/27/2018	GL_JOURNAL	PAY0397911	30882	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.69	
03/07/2018	GL_JOURNAL	PAY0398455	6985	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-0.08	
04/03/2018	GL_JOURNAL	PAY0399498	31069	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.99	
Number of Transactions 5					Totals	-2.71	0.00	0.00	0.00	2.71
<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										
01/31/2018	GL_JOURNAL	PAY0396130	31811	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.08	
02/07/2018	GL_JOURNAL	PAY0396623	9476	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.10	
02/27/2018	GL_BD_JRNL	0000397959	44		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	33801	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.11	
02/27/2018	GL_JOURNAL	PAY0397911	33804	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.03	
03/07/2018	GL_JOURNAL	PAY0398455	8267	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 6					Totals	-0.34	0.00	0.00	0.00	0.34
<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										
02/08/2018	GL_JOURNAL	PWC0396644	611	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.58	
02/08/2018	GL_JOURNAL	PWC0396644	612	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	43.96	
03/08/2018	GL_JOURNAL	PWC0398498	652	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-4.40	
03/08/2018	GL_JOURNAL	PWC0398498	653	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	38.69	
04/06/2018	GL_JOURNAL	PWC0399857	618	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	55.08	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	3601	01000	2018				
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 5 Totals -150.91 0.00 0.00 0.00 150.91

DeptID	Resource	Account	Fund	Budget Period					
0078	00000	3602	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	5473	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.71
02/08/2018	GL_JOURNAL	PWC0396644	5474	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.15
03/08/2018	GL_BD_JRNL	0000398501	13		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	5688	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.65
03/08/2018	GL_JOURNAL	PWC0398498	5689	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.45
03/08/2018	GL_JOURNAL	PWC0398498	5687	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.84

Number of Transactions 6 Totals -18.80 0.00 0.00 0.00 18.80

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	16		Office Depot/167023/Paper Mate(R) Pencil Cap Erase	0.00	-12.89	0.00	0.00
11/01/2017	REQ_PREENC	REQ376926	16		Office Depot/167023/Paper Mate(R) Pencil Cap Erase	0.00	0.00	0.00	0.00
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	15		Office Depot/167023/Office Depot(R) Brand 30 Recyc	0.00	0.00	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	14		Office Depot/167023/Pacon(R) Chart Pad 24 x 32 2-H	0.00	0.00	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	12		Office Depot/167023/Office Depot(R) Brand Invisibl	0.00	0.00	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	11		Office Depot/167023/Sharpie(R) Permanent Fine-Poin	0.00	0.00	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	11		Office Depot/167023/Sharpie(R) Permanent Fine-Poin	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

Page No. 5
Run Date 04/18/2018
Run Time 10:00:18

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	10		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00	-7.14	0.00	0.00
11/01/2017	REQ_PREENC	REQ376926	10		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	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	13		Office Depot/167023/Elmers(R) Glue Stick Classroom	0.00	0.00	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	9		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	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
11/01/2017	REQ_PREENC	REQ376926	7		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	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
11/01/2017	REQ_PREENC	REQ376926	6		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	0.00	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	6		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376926	6		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
11/01/2017	REQ_PREENC	REQ376926	5		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00	-7.14	0.00	0.00
11/01/2017	REQ_PREENC	REQ376926	5		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376926	5		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
11/01/2017	REQ_PREENC	REQ376926	4		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00	-14.28	0.00	0.00
11/01/2017	REQ_PREENC	REQ376926	4		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376926	4		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
11/01/2017	REQ_PREENC	REQ376926	2		Office Depot/167023/Office Depot(R) Brand Schoolma	0.00	0.00	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	3		Office Depot/167023/Office Depot(R) Brand Pink Bev	0.00	-8.13	0.00	0.00
11/01/2017	REQ_PREENC	REQ376926	3		Office Depot/167023/Office Depot(R) Brand Pink Bev	0.00	0.00	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	REQ376926	1		Office Depot/167023/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	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	1		Office Depot/167023/Office Depot(R) Brand Schoolma	0.00	198.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376934	5		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
11/01/2017	REQ_PREENC	REQ376934	5		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376934	5		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 04/18/2018
Run Time 10:00:18

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										
11/01/2017	REQ_PREENC	REQ376934	1		Office Depot/167023/Office Depot(R) Brand Schoolma	0.00		0.00	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	4		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	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	3		Office Depot/167023/Sharpie(R) Permanent Fine-Poin	0.00		0.00	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	2		Office Depot/167023/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	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	REQ376934	12		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	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	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	11		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	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	10		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		0.00	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	9		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		0.00	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	8		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00		-19.04	0.00	0.00
11/01/2017	REQ_PREENC	REQ376934	8		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	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	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	7		Office Depot/167023/Pacon(R) Sentence Strips 3 x 2	0.00		0.00	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	6		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00		-16.66	0.00	0.00
11/01/2017	REQ_PREENC	REQ376934	6		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	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	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	1		Office Depot/167023/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	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	16		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00		-9.52	0.00	0.00
11/01/2017	REQ_PREENC	REQ376939	16		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	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	15		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00		-10.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 04/18/2018
Run Time 10:00:18

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										
11/01/2017	REQ_PREENC	REQ376939	15		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376939	15		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru		0.00	10.60	0.00	0.00
11/01/2017	REQ_PREENC	REQ376939	14		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru		0.00	-9.52	0.00	0.00
11/01/2017	REQ_PREENC	REQ376939	14		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376939	14		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru		0.00	9.52	0.00	0.00
11/01/2017	REQ_PREENC	REQ376939	13		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru		0.00	-9.52	0.00	0.00
11/01/2017	REQ_PREENC	REQ376939	13		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376939	13		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru		0.00	9.52	0.00	0.00
11/01/2017	REQ_PREENC	REQ376939	12		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru		0.00	-9.52	0.00	0.00
11/01/2017	REQ_PREENC	REQ376939	12		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376939	12		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru		0.00	9.52	0.00	0.00
11/01/2017	REQ_PREENC	REQ376939	11		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru		0.00	-9.52	0.00	0.00
11/01/2017	REQ_PREENC	REQ376939	11		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376939	11		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru		0.00	9.52	0.00	0.00
11/01/2017	REQ_PREENC	REQ376939	10		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru		0.00	-9.52	0.00	0.00
11/01/2017	REQ_PREENC	REQ376939	10		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376939	10		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru		0.00	9.52	0.00	0.00
11/01/2017	REQ_PREENC	REQ376939	9		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru		0.00	-9.52	0.00	0.00
11/01/2017	REQ_PREENC	REQ376939	9		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376939	9		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru		0.00	9.52	0.00	0.00
11/01/2017	REQ_PREENC	REQ376939	8		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru		0.00	-19.04	0.00	0.00
11/01/2017	REQ_PREENC	REQ376939	8		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376939	8		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru		0.00	19.04	0.00	0.00
11/01/2017	REQ_PREENC	REQ376939	7		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru		0.00	-19.04	0.00	0.00
11/01/2017	REQ_PREENC	REQ376939	7		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376939	7		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru		0.00	19.04	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	6		Office Depot/167023/Office Depot(R) Brand Schoolma		0.00	0.00	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	5		Office Depot/167023/Elmers(R) Glue Stick Classroom		0.00	-30.40	0.00	0.00
11/01/2017	REQ_PREENC	REQ376939	5		Office Depot/167023/Elmers(R) Glue Stick Classroom		0.00	0.00	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	4		Office Depot/167023/Pacon(R) Quadrille-Ruled Heavy		0.00	-16.72	0.00	0.00
11/01/2017	REQ_PREENC	REQ376939	4		Office Depot/167023/Pacon(R) Quadrille-Ruled Heavy		0.00	0.00	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	3		Office Depot/167023/Office Depot(R) Brand Schoolma		0.00	-132.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376939	3		Office Depot/167023/Office Depot(R) Brand Schoolma		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

Page No. 8
Run Date 04/18/2018
Run Time 10:00:18

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	REQ376939	3		Office Depot/167023/Office Depot(R) Brand Schoolma	0.00	132.00	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	2		Office Depot/167023/Office Depot(R) Brand Clasp En	0.00	0.00	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
11/02/2017	REQ_PREENC	REQ376955	2		Graphiques/167023/TARDY SLIP TWO PART CARBONLESS F	0.00	-20.65	0.00	0.00
11/02/2017	REQ_PREENC	REQ376955	2		Graphiques/167023/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	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	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	1		Graphiques/167023/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	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	PO_POENC	0000320072	1	RREQ376949	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	151.71	0.00
11/02/2017	PO_POENC	0000320072	1	RREQ376949	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	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
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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/18/2018
Run Time 10:00:18

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	9	RREQ376953	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	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	0.00	0.00	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	0.00	-32.26	0.00
11/02/2017	PO_POENC	0000320073	10	RREQ376953	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	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	0.00	0.00	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	0.00	-24.50	0.00
11/02/2017	PO_POENC	0000320073	11	RREQ376953	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	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	0.00	0.00	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	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	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	0.00	0.00	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	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	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	0.00	0.00	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	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	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	0.00	0.00	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	0.00	-7.69	0.00
11/02/2017	PO_POENC	0000320073	15	RREQ376953	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	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	0.00	0.00	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	0.00	-17.13	0.00
11/02/2017	PO_POENC	0000320073	16	RREQ376953	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	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	0.00	0.00	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	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	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	0.00	0.00	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	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	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	0.00	0.00	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	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	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	0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320073	19	RREQ376953	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-15.39	0.00
11/02/2017	PO_POENC	0000320073	20	RREQ376953	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	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	0.00	0.00	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	0.00	-23.08	0.00
11/02/2017	PO_POENC	0000320073	21	RREQ376953	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	76.93	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

Page No. 10
Run Date 04/18/2018
Run Time 10:00:18

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	21	RREQ376953	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	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	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	0.00
11/02/2017	PO_POENC	0000320073	22	RREQ376953	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	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	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	0.00
11/02/2017	REQ_PREENC	REQ376949	1		Office Depot/167023/Office Depot(R) Brand Standard	0.00	0.00	0.00	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	0.00
11/02/2017	REQ_PREENC	REQ376953	22		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00	-95.20	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	22		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	22		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00	95.20	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	21		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00	-71.40	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	21		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	21		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00	71.40	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	20		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00	-21.42	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	20		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	20		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00	21.42	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	19		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00	-14.28	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	19		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	19		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	18		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00	-14.28	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	18		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	18		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	17		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00	-14.28	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	17		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	17		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	16		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00	-14.28	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	16		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	16		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	15		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00	-15.90	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	15		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	15		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00	15.90	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	14		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00	-7.14	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	14		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	14		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	13		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00	-7.14	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	13		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	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

Page No. 11
Run Date 04/18/2018
Run Time 10:00:18

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	REQ_PREENC	REQ376953	13		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00		7.14	0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	12		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00		-7.14	0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	12		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	12		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00		7.14	0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	11		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00		-7.14	0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	11		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	11		Office Depot/167023/Tru-Ray(R) 50 Recycled Constru	0.00		7.14	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	10		Office Depot/167023/Post-it(R) Cover-Up And Labeli	0.00		0.00	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	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	9		Office Depot/167023/Post-it(R) Cover-Up And Labeli	0.00		0.00	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	8		Office Depot/167023/Office Depot(R) Brand Round-He	0.00		-3.33	0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	8		Office Depot/167023/Office Depot(R) Brand Round-He	0.00		0.00	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	7		Office Depot/167023/Scotch(R) 311 Box Sealing Tape	0.00		-16.17	0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	7		Office Depot/167023/Scotch(R) 311 Box Sealing Tape	0.00		0.00	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	6		Office Depot/167023/Office Depot(R) Brand Invisibl	0.00		-13.15	0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	6		Office Depot/167023/Office Depot(R) Brand Invisibl	0.00		0.00	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	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	5		Office Depot/167023/Office Depot(R) Brand T-Pins P	0.00		0.00	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	4		Office Depot/167023/Prang(R) Ready-To-Use Tempera	0.00		-42.46	0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	4		Office Depot/167023/Prang(R) Ready-To-Use Tempera	0.00		0.00	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	3		Office Depot/167023/Office Depot(R) Brand Schoolma	0.00		-115.50	0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	3		Office Depot/167023/Office Depot(R) Brand Schoolma	0.00		0.00	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	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	2		Office Depot/167023/Pacon(R) Chart Tablet 24 x 16	0.00		0.00	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	1		Office Depot/167023/Sharpie(R) Permanent Fine-Poin	0.00		-79.96	0.00	0.00
11/02/2017	REQ_PREENC	REQ376953	1		Office Depot/167023/Sharpie(R) Permanent Fine-Poin	0.00		0.00	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 04/18/2018
Run Time 10:00:18

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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	0.00	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	12	RREQ376926	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-14.17	0.00
11/02/2017	PO_POENC	0000320069	12	RREQ376926	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	4	RREQ376926	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-15.39	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/18/2018
Run Time 10:00:18

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	4	RREQ376926	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	0000320070	12	RREQ376934	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-20.52	0.00
11/02/2017	PO_POENC	0000320070	12	RREQ376934	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	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
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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/18/2018
Run Time 10:00:18

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	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	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	0.00	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	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	0.00	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	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	0.00	-0.02	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	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	0.00	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	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	0.00	-0.01	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	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	0.00	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	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	0.00	-0.02	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	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	-0.01	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	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	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/18/2018
Run Time 10:00:18

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	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	10	RREQ376939	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	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	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	0.00	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	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	0.00	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	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	13	RREQ376939	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
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	0.00	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	4		Office Depot/167023/Office Depot(R) Brand File Fol	0.00	0.00	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	3		Office Depot/167023/USPS FOREVER(R) STAMPS Coil of	0.00	-49.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/18/2018
Run Time 10:00:18

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										
11/02/2017	REQ_PREENC	REQ376956	3		Office Depot/167023/USPS FOREVER(R) STAMPS Coil of	0.00		0.00	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
11/02/2017	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	2		Office Depot/167023/Avery(R) Easy Peel(R) Permanen	0.00		0.00	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	1		Office Depot/167023/Office Depot(R) Brand Clean Se	0.00		-55.20	0.00	0.00
11/02/2017	REQ_PREENC	REQ376956	1		Office Depot/167023/Office Depot(R) Brand Clean Se	0.00		0.00	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
11/08/2017	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	1		Office Depot/167023/Ticonderoga(R) Laddie Elementa	0.00		0.00	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	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	3		Office Depot/167023/Pacon(R) Chart Tablet 24 x 16	0.00		0.00	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	4		Office Depot/167023/Pacon(R) Sentence Strips 3 x 2	0.00		0.00	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
11/08/2017	REQ_PREENC	REQ377539	5		Office Depot/167023/Pacon(R) Kaleidoscope Tag Sent	0.00		0.00	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
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	2		Office Depot/167023/Office Depot(R) Brand Schoolma	0.00		0.00	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	REQ377542	1		Staples Contract & Commercial Inc/167023/Expo Low	0.00		340.80	0.00	0.00
11/08/2017	REQ_PREENC	REQ377542	1		Staples Contract & Commercial Inc/167023/Expo Low	0.00		0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377542	1		Staples Contract & Commercial Inc/167023/Expo Low	0.00		-340.80	0.00	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	REQ377558	1		Staples Contract & Commercial Inc/167023/Lenovo Op	0.00		-63.84	0.00	0.00
11/08/2017	REQ_PREENC	REQ377558	1		Staples Contract & Commercial Inc/167023/Lenovo Op	0.00		-63.84	0.00	0.00
11/13/2017	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		0.00	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	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		0.00	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	2	RREQ377539	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	71.12	0.00
11/13/2017	PO_POENC	0000320580	2	RREQ377539	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	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

Page No. 17
Run Date 04/18/2018
Run Time 10:00:18

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	0000320580	2	RREQ377539	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-71.12	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	0.00	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	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	0.00	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	0000320581	1	RREQ377542	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	367.21	0.00
11/13/2017	PO_POENC	0000320581	1	RREQ377542	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320581	1	RREQ377542	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	-367.21	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	-0.01	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	0.00	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	0.00	103.22	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	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	0.00	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	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	0.00	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	2	RREQ377729	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	7.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/18/2018
Run Time 10:00:18

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	2	RREQ377729	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	12	RREQ377729	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	267.76	0.00
11/13/2017	REQ_PREENC	REQ377729	17		Office Depot/105378/Office Depot(R) Brand Wood Pen	0.00	0.00	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
11/13/2017	REQ_PREENC	REQ377729	18		Office Depot/105378/Office Depot(R) Brand Ruled Fi	0.00	0.00	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
11/13/2017	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	1		Office Depot/105378/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	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	2		Office Depot/105378/Office Depot(R) Brand Eraser C	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

Page No. 19
Run Date 04/18/2018
Run Time 10:00:18

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	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	3		Office Depot/105378/Ticonderoga(R) Laddie Elementa	0.00	47.80	0.00	0.00
11/13/2017	REQ_PREENC	REQ377729	3		Office Depot/105378/Ticonderoga(R) Laddie Elementa	0.00	0.00	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	4		Office Depot/105378/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	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	5		Office Depot/105378/Columbian(R) Business Envelope	0.00	0.00	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	6		Office Depot/105378/Oxford(R) Index Cards Ruled 4	0.00	19.75	0.00	0.00
11/13/2017	REQ_PREENC	REQ377729	6		Office Depot/105378/Oxford(R) Index Cards Ruled 4	0.00	0.00	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	7		Office Depot/105378/Office Depot(R) Brand Binder C	0.00	0.00	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	8		Office Depot/105378/Office Depot(R) Brand File Fol	0.00	0.00	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	15		Office Depot/105378/OIC(R) Binder Clips Large 2 Bl	0.00	0.00	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	14		Office Depot/105378/Office Depot(R) Brand Paper Cl	0.00	0.00	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	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	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	10		Office Depot/105378/Post-it(R) Greener Notes 100 R	0.00	0.00	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	13		Office Depot/105378/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	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	9		Office Depot/105378/Post-it(R) Super Sticky Notes	0.00	0.00	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	11		Office Depot/105378/Office Depot(R) Brand Pink Bev	0.00	0.00	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/18/2018
Run Time 10:00:18

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										
11/13/2017	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	12		Office Depot/105378/Pacon(R) Chart Tablet 24 x 32	0.00		0.00	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	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	16		Office Depot/105378/OIC(R) Thumb Tacks No. 4 1/2 B	0.00		0.00	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	17		Office Depot/105378/Office Depot(R) Brand Wood Pen	0.00		27.72	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
12/06/2017	REQ_PREENC	REQ379292	1		Office Depot/167023/EXPO(R) Chisel-Tip Dry-Erase M	0.00		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
12/06/2017	REQ_PREENC	REQ379292	12		Office Depot/167023/Elmers(R) Glue Stick Classroom	0.00		-22.80	0.00	0.00
12/06/2017	REQ_PREENC	REQ379292	12		Office Depot/167023/Elmers(R) Glue Stick Classroom	0.00		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
12/06/2017	REQ_PREENC	REQ379292	11		Office Depot/167023/Office Depot(R) Brand Invisibl	0.00		-13.15	0.00	0.00
12/06/2017	REQ_PREENC	REQ379292	11		Office Depot/167023/Office Depot(R) Brand Invisibl	0.00		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
12/06/2017	REQ_PREENC	REQ379292	10		Office Depot/167023/Sharpie(R) Permanent Fine-Poin	0.00		-59.97	0.00	0.00
12/06/2017	REQ_PREENC	REQ379292	9		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00		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
12/06/2017	REQ_PREENC	REQ379292	8		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00		-7.14	0.00	0.00
12/06/2017	REQ_PREENC	REQ379292	8		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00		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
12/06/2017	REQ_PREENC	REQ379292	7		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00		-7.14	0.00	0.00
12/06/2017	REQ_PREENC	REQ379292	7		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00		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
12/06/2017	REQ_PREENC	REQ379292	6		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00		-7.14	0.00	0.00
12/06/2017	REQ_PREENC	REQ379292	6		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	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
12/06/2017	REQ_PREENC	REQ379292	5		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00		-7.14	0.00	0.00
12/06/2017	REQ_PREENC	REQ379292	5		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00		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
12/06/2017	REQ_PREENC	REQ379292	4		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00		-7.14	0.00	0.00
12/06/2017	REQ_PREENC	REQ379292	4		Office Depot/167023/Tru-Ray(R) 50 Recycled Constr	0.00		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
12/06/2017	REQ_PREENC	REQ379292	2		Office Depot/167023/Office Depot(R) Brand Schoolma	0.00		-132.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379292	2		Office Depot/167023/Office Depot(R) Brand Schoolma	0.00		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
 Run Date 04/18/2018
 Run Time 10:00:18

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	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									
12/06/2017	REQ_PREENC	REQ379292	3			0.00	-14.28	0.00	0.00
12/06/2017	REQ_PREENC	REQ379292	3			0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379292	2			0.00	132.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379292	13			0.00	-58.20	0.00	0.00
12/06/2017	REQ_PREENC	REQ379292	13			0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379292	13			0.00	58.20	0.00	0.00
12/06/2017	REQ_PREENC	REQ379292	10			0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379292	10			0.00	59.97	0.00	0.00
12/06/2017	REQ_PREENC	REQ379292	9			0.00	-7.14	0.00	0.00
01/16/2018	REQ_PREENC	REQ381112	1			0.00	17.40	0.00	0.00
01/16/2018	REQ_PREENC	REQ381112	1			0.00	17.40	0.00	0.00
01/16/2018	REQ_PREENC	REQ381112	1			0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381112	1			0.00	-17.40	0.00	0.00
01/16/2018	PO_POENC	0000323002	1	RREQ379292		0.00	0.00	153.32	0.00
01/16/2018	PO_POENC	0000323002	1	RREQ379292		0.00	0.00	153.32	0.00
01/16/2018	PO_POENC	0000323002	1	RREQ379292		0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323002	1	RREQ379292		0.00	0.00	-153.32	0.00
01/16/2018	PO_POENC	0000323002	1	RREQ379292		0.00	-142.29	0.00	0.00
01/16/2018	PO_POENC	0000323002	2	RREQ379292		0.00	0.00	142.23	0.00
01/16/2018	PO_POENC	0000323002	2	RREQ379292		0.00	0.00	142.23	0.00
01/16/2018	PO_POENC	0000323002	2	RREQ379292		0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323002	2	RREQ379292		0.00	0.00	-142.23	0.00
01/16/2018	PO_POENC	0000323002	2	RREQ379292		0.00	-132.00	0.00	0.00
01/16/2018	PO_POENC	0000323002	3	RREQ379292		0.00	0.00	15.39	0.00
01/16/2018	PO_POENC	0000323002	3	RREQ379292		0.00	0.00	15.39	0.00
01/16/2018	PO_POENC	0000323002	3	RREQ379292		0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323002	3	RREQ379292		0.00	0.00	-15.39	0.00
01/16/2018	PO_POENC	0000323002	3	RREQ379292		0.00	-14.28	0.00	0.00
01/16/2018	PO_POENC	0000323002	4	RREQ379292		0.00	0.00	7.69	0.00
01/16/2018	PO_POENC	0000323002	4	RREQ379292		0.00	0.00	7.69	0.00
01/16/2018	PO_POENC	0000323002	4	RREQ379292		0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323002	4	RREQ379292		0.00	0.00	-7.69	0.00
01/16/2018	PO_POENC	0000323002	4	RREQ379292		0.00	-7.14	0.00	0.00
01/16/2018	PO_POENC	0000323002	5	RREQ379292		0.00	0.00	7.69	0.00
01/16/2018	PO_POENC	0000323002	5	RREQ379292		0.00	0.00	7.69	0.00
01/16/2018	PO_POENC	0000323002	5	RREQ379292		0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323002	5	RREQ379292		0.00	0.00	-7.69	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	00000	4301	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/16/2018	PO_POENC	0000323002	12	RREQ379292	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	0.00	24.57	0.00
01/16/2018	PO_POENC	0000323002	12	RREQ379292	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	0.00	24.57	0.00
01/16/2018	PO_POENC	0000323002	11	RREQ379292	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-13.15	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323002	11	RREQ379292	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	-14.17	0.00
01/16/2018	PO_POENC	0000323002	11	RREQ379292	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323002	11	RREQ379292	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	14.17	0.00
01/16/2018	PO_POENC	0000323002	11	RREQ379292	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	14.17	0.00
01/16/2018	PO_POENC	0000323002	10	RREQ379292	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-59.97	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323002	10	RREQ379292	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	-64.62	0.00
01/16/2018	PO_POENC	0000323002	10	RREQ379292	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323002	10	RREQ379292	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	64.62	0.00
01/16/2018	PO_POENC	0000323002	10	RREQ379292	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	64.62	0.00
01/16/2018	PO_POENC	0000323002	9	RREQ379292	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.14	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323002	9	RREQ379292	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-7.69	0.00
01/16/2018	PO_POENC	0000323002	9	RREQ379292	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323002	9	RREQ379292	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	7.69	0.00
01/16/2018	PO_POENC	0000323002	9	RREQ379292	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	7.69	0.00
01/16/2018	PO_POENC	0000323002	8	RREQ379292	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.14	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323002	7	RREQ379292	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	7.69	0.00
01/16/2018	PO_POENC	0000323002	7	RREQ379292	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	7.69	0.00
01/16/2018	PO_POENC	0000323002	7	RREQ379292	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	7.69	0.00
01/16/2018	PO_POENC	0000323002	7	RREQ379292	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	7.69	0.00
01/16/2018	PO_POENC	0000323002	7	RREQ379292	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	7.69	0.00
01/16/2018	PO_POENC	0000323002	7	RREQ379292	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	7.69	0.00
01/16/2018	PO_POENC	0000323002	7	RREQ379292	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	7.69	0.00
01/16/2018	PO_POENC	0000323002	6	RREQ379292	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.14	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323002	6	RREQ379292	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-7.69	0.00
01/16/2018	PO_POENC	0000323002	6	RREQ379292	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323002	6	RREQ379292	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	7.69	0.00
01/16/2018	PO_POENC	0000323002	6	RREQ379292	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	7.69	0.00
01/16/2018	PO_POENC	0000323002	5	RREQ379292	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.14	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323002	13	RREQ379292	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	-58.20	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323002	13	RREQ379292	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	0.00	-62.71	0.00
01/16/2018	PO_POENC	0000323002	13	RREQ379292	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323002	13	RREQ379292	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	0.00	62.71	0.00
01/16/2018	PO_POENC	0000323002	13	RREQ379292	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	0.00	62.71	0.00
01/16/2018	PO_POENC	0000323002	12	RREQ379292	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	-22.80	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 04/18/2018
Run Time 10:00:18

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									
01/16/2018	PO_POENC	0000323002	12	RREQ379292	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	-24.57	0.00
01/16/2018	PO_POENC	0000323002	12	RREQ379292	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323002	8	RREQ379292	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-7.69	0.00
01/16/2018	PO_POENC	0000323002	8	RREQ379292	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/17/2018	AP_VOUCHER	00996466	1	P0000323002	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	153.33
01/17/2018	AP_VOUCHER	00996466	1	P0000323002	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-153.32	0.00
01/17/2018	AP_VOUCHER	00996466	2	P0000323002	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	142.23
01/17/2018	AP_VOUCHER	00996466	2	P0000323002	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-142.23	0.00
01/17/2018	AP_VOUCHER	00996466	3	P0000323002	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	15.39
01/17/2018	AP_VOUCHER	00996466	3	P0000323002	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-15.39	0.00
01/17/2018	AP_VOUCHER	00996466	4	P0000323002	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	7.69
01/17/2018	AP_VOUCHER	00996466	4	P0000323002	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-7.69	0.00
01/17/2018	AP_VOUCHER	00996466	5	P0000323002	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	7.69
01/17/2018	AP_VOUCHER	00996466	5	P0000323002	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-7.69	0.00
01/17/2018	AP_VOUCHER	00996466	6	P0000323002	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	7.69
01/17/2018	AP_VOUCHER	00996466	6	P0000323002	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-7.69	0.00
01/17/2018	AP_VOUCHER	00996466	7	P0000323002	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	7.69
01/17/2018	AP_VOUCHER	00996466	7	P0000323002	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-7.69	0.00
01/17/2018	AP_VOUCHER	00996466	8	P0000323002	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	7.69
01/17/2018	AP_VOUCHER	00996466	8	P0000323002	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-7.69	0.00
01/17/2018	AP_VOUCHER	00996466	9	P0000323002	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	7.69
01/17/2018	AP_VOUCHER	00996466	11	P0000323002	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-14.17	0.00
01/17/2018	AP_VOUCHER	00996466	12	P0000323002	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	24.57
01/17/2018	AP_VOUCHER	00996466	12	P0000323002	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-24.57	0.00
01/17/2018	AP_VOUCHER	00996466	13	P0000323002	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	0.00	62.71
01/17/2018	AP_VOUCHER	00996466	13	P0000323002	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	-62.71	0.00
01/17/2018	AP_VOUCHER	00996466	9	P0000323002	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-7.69	0.00
01/17/2018	AP_VOUCHER	00996466	10	P0000323002	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	64.62
01/17/2018	AP_VOUCHER	00996466	10	P0000323002	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-64.62	0.00
01/17/2018	AP_VOUCHER	00996466	11	P0000323002	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	14.17
01/17/2018	CM_TRNXTN	0000002059	23744		000000000000002059 RREQ381112 HEALTH INFORMATION	0.00	-17.40	0.00	0.00
01/17/2018	CM_TRNXTN	0000002059	23744		000000000000002059 RREQ381112 HEALTH INFORMATION	0.00	0.00	0.00	19.08
01/30/2018	REQ_PREENC	REQ382583	1		School Health Corp/167023/Item # 34052 Acetaminoph	0.00	3.64	0.00	0.00
01/30/2018	REQ_PREENC	REQ382583	2		School Health Corp/167023/Item #1007906 Children's	0.00	7.00	0.00	0.00
02/02/2018	PO_POENC	0000324268	1	RREQ382583	SCHOOL HEA-002/Item # 34052 Acetaminophen Children	0.00	0.00	3.92	0.00
02/02/2018	PO_POENC	0000324268	1	RREQ382583	SCHOOL HEA-002/Item # 34052 Acetaminophen Children	0.00	0.00	-3.92	0.00
02/02/2018	PO_POENC	0000324268	1	RREQ382583	SCHOOL HEA-002/Item # 34052 Acetaminophen Children	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

Page No. 24
Run Date 04/18/2018
Run Time 10:00:18

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											
02/02/2018	PO_POENC	0000324268	2	RREQ382583	SCHOOL HEA-002/Item #1007906 Children's Ibuprofen	0.00	0.00	0.00	7.54	0.00	
02/02/2018	PO_POENC	0000324268	2	RREQ382583	SCHOOL HEA-002/Item #1007906 Children's Ibuprofen	0.00	0.00	0.00	-7.54	0.00	
02/02/2018	PO_POENC	0000324268	2	RREQ382583	SCHOOL HEA-002/Item #1007906 Children's Ibuprofen	0.00	0.00	0.00	0.00	0.00	
02/09/2018	REQ_PREENC	REQ383698	3		School Health Corp/167023/Julie Panty Liners Item	0.00		5.62	0.00	0.00	
02/09/2018	REQ_PREENC	REQ383698	1		School Health Corp/167023/Cardiac Science Powerhea	0.00		101.00	0.00	0.00	
02/09/2018	REQ_PREENC	REQ383698	2		School Health Corp/167023/Julie Sanitary Napkins R	0.00		9.42	0.00	0.00	
02/09/2018	REQ_PREENC	REQ383699	1		School Health Corp/167023/Cardiac Science Powerhea	0.00		101.00	0.00	0.00	
02/09/2018	REQ_PREENC	REQ383699	3		School Health Corp/167023/Julie Panty Liners Item	0.00		5.62	0.00	0.00	
02/09/2018	REQ_PREENC	REQ383699	2		School Health Corp/167023/Julie Sanitary Napkins R	0.00		9.42	0.00	0.00	
02/09/2018	PO_POENC	0000324734	1	RREQ383699	SCHOOL HEA-002/Cardiac Science Powerheart G3 Pedia	0.00		0.00	94.68	0.00	
02/09/2018	PO_POENC	0000324734	1	RREQ383699	SCHOOL HEA-002/Cardiac Science Powerheart G3 Pedia	0.00		-101.00	0.00	0.00	
02/09/2018	PO_POENC	0000324734	2	RREQ383699	SCHOOL HEA-002/Julie Sanitary Napkins Regular Abso	0.00		0.00	14.71	0.00	
02/09/2018	PO_POENC	0000324734	2	RREQ383699	SCHOOL HEA-002/Julie Sanitary Napkins Regular Abso	0.00		-9.42	0.00	0.00	
02/09/2018	PO_POENC	0000324734	3	RREQ383699	SCHOOL HEA-002/Julie Panty Liners Item #22037	0.00		0.00	7.89	0.00	
02/09/2018	PO_POENC	0000324734	3	RREQ383699	SCHOOL HEA-002/Julie Panty Liners Item #22037	0.00		-5.62	0.00	0.00	
02/09/2018	PO_POENC	0000324734	4	RREQ383699	SCHOOL HEA-002/Item # 34052 Acetaminophen Children	0.00		0.00	3.42	0.00	
02/09/2018	PO_POENC	0000324734	4	RREQ383699	SCHOOL HEA-002/Item # 34052 Acetaminophen Children	0.00		-3.64	0.00	0.00	
02/09/2018	PO_POENC	0000324734	5	RREQ383699	SCHOOL HEA-002/Item #1007906 Children's Ibuprofen	0.00		0.00	6.43	0.00	
02/09/2018	PO_POENC	0000324734	5	RREQ383699	SCHOOL HEA-002/Item #1007906 Children's Ibuprofen	0.00		-7.00	0.00	0.00	
02/13/2018	REQ_PREENC	REQ384039	1		Graphiques/167023/Home Language Survey (100/PK) 4	0.00		0.00	0.00	0.00	
03/02/2018	AP_VOUCHER	01004540	1	P0000324734	SCHOOL HEA-002/Cardiac Science Powerheart G3	0.00		0.00	-94.68	0.00	
03/02/2018	AP_VOUCHER	01004540	1	P0000324734	SCHOOL HEA-002/Cardiac Science Powerheart G3	0.00		0.00	0.00	94.68	
03/02/2018	AP_VOUCHER	01004540	2	P0000324734	SCHOOL HEA-002/Julie Sanitary Napkins Regular	0.00		0.00	-14.71	0.00	
03/02/2018	AP_VOUCHER	01004540	3	P0000324734	SCHOOL HEA-002/Item # 34052 Acetaminophen Chi	0.00		0.00	0.00	3.42	
03/02/2018	AP_VOUCHER	01004540	2	P0000324734	SCHOOL HEA-002/Julie Sanitary Napkins Regular	0.00		0.00	0.00	14.71	
03/02/2018	AP_VOUCHER	01004540	3	P0000324734	SCHOOL HEA-002/Item # 34052 Acetaminophen Chi	0.00		0.00	-3.42	0.00	
03/02/2018	AP_VOUCHER	01004540	4	P0000324734	SCHOOL HEA-002/Item #1007906 Children's Ibupr	0.00		0.00	0.00	6.43	
03/02/2018	AP_VOUCHER	01004540	4	P0000324734	SCHOOL HEA-002/Item #1007906 Children's Ibupr	0.00		0.00	-6.43	0.00	
Number of Transactions 748						Totals	-235.97	0.00	-433.33	7.82	661.48

<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										
02/02/2018	GL_JOURNAL	0000396341	36	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00		0.00	0.00	949.90
02/23/2018	GL_JOURNAL	0000397766	36	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00		0.00	0.00	1,025.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/18/2018
Run Time 10:00:18

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	5614	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
03/19/2018	GL_JOURNAL	0000399076	36	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	1,129.40	
03/19/2018	GL_JOURNAL	0000399077	31	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00	0.00	4,275.31	0.00	
Number of Transactions 4						Totals	-7,379.75	0.00	4,275.31	3,104.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00000	5721	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
03/05/2018	GL_JOURNAL	0000398266	51	J#55511	02/28/2018/Printing Services: February 2018/antion	0.00	0.00	0.00	19.00	
Number of Transactions 1						Totals	-19.00	0.00	0.00	19.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00000	5733	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
01/23/2018	REQ_PREENC	REQ381850	1		DD Office Products Inc/167023/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381850	1		DD Office Products Inc/167023/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381850	1		DD Office Products Inc/167023/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381850	1		DD Office Products Inc/167023/PAPER XEROGRAPHIC 8-	0.00	-1,265.60	0.00	0.00	
01/24/2018	CM_TRNXTN	0000007640	23760		000000000000007640 RREQ381850 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60	
01/24/2018	CM_TRNXTN	0000007640	23760		000000000000007640 RREQ381850 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00	
Number of Transactions 6						Totals	-1,265.60	0.00	0.00	1,265.60
<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										
02/02/2018	GL_JOURNAL	0000396319	20	6192868395	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.12	
02/02/2018	GL_JOURNAL	0000396325	20	6192868395	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.68	
02/28/2018	REQ_PREENC	REQ385320	1		Trucomm SBS Inc/167023/1 Year Parts/Labor maintena	0.00	499.00	0.00	0.00	
03/08/2018	PO_POENC	0000326476	1	RREQ385320	TRUCOMM SB-001/1 Year Parts/Labor maintenance agre	0.00	0.00	537.67	0.00	
03/08/2018	PO_POENC	0000326476	1	RREQ385320	TRUCOMM SB-001/1 Year Parts/Labor maintenance agre	0.00	-499.00	0.00	0.00	
04/03/2018	GL_JOURNAL	TELO399540	20	6192868395	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.59	
04/06/2018	GL_JOURNAL	0000399851	20	6192868395	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.59	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 04/18/2018
Run Time 10:00:18

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	5915	01000	2018							
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
Number of Transactions 7						Totals	-618.65	0.00	0.00	537.67	80.98	
Number of Transactions 819						Fund	Totals 0000s	-16,428.69	0.00	-433.33	4,820.80	12,041.22
Number of Transactions 819						Resource	Totals 00000	-16,428.69	0.00	-433.33	4,820.80	12,041.22
	<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											
02/02/2018	GL_JOURNAL	0000396319	398	6192860627	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.48		
02/02/2018	GL_JOURNAL	0000396319	399	6192861550	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.65		
02/02/2018	GL_JOURNAL	0000396319	400	6192861551	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.48		
02/02/2018	GL_JOURNAL	0000396319	404	6192863105	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.16		
02/02/2018	GL_JOURNAL	0000396319	405	6192867163	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	39.26		
02/02/2018	GL_JOURNAL	0000396319	401	6192861552	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.48		
02/02/2018	GL_JOURNAL	0000396319	402	6192861553	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.48		
02/02/2018	GL_JOURNAL	0000396319	403	6192861651	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.60		
02/02/2018	GL_JOURNAL	0000396325	398	6192860627	01/31/2018/Cox	Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.48		
02/02/2018	GL_JOURNAL	0000396325	399	6192861550	01/31/2018/Cox	Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.48		
02/02/2018	GL_JOURNAL	0000396325	400	6192861551	01/31/2018/Cox	Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.48		
02/02/2018	GL_JOURNAL	0000396325	401	6192861552	01/31/2018/Cox	Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.48		
02/02/2018	GL_JOURNAL	0000396325	402	6192861553	01/31/2018/Cox	Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.48		
02/02/2018	GL_JOURNAL	0000396325	403	6192861651	01/31/2018/Cox	Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.63		
02/02/2018	GL_JOURNAL	0000396325	404	6192863105	01/31/2018/Cox	Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.19		
02/02/2018	GL_JOURNAL	0000396325	405	6192867163	01/31/2018/Cox	Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	35.17		
04/03/2018	GL_JOURNAL	TELO399540	399	6192860627	03/31/2018/COX	COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.88		
04/03/2018	GL_JOURNAL	TELO399540	400	6192861550	03/31/2018/COX	COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.88		
04/03/2018	GL_JOURNAL	TELO399540	401	6192861551	03/31/2018/COX	COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.88		
04/03/2018	GL_JOURNAL	TELO399540	402	6192861552	03/31/2018/COX	COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.88		
04/03/2018	GL_JOURNAL	TELO399540	403	6192861553	03/31/2018/COX	COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.88		
04/03/2018	GL_JOURNAL	TELO399540	404	6192861651	03/31/2018/COX	COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.14		
04/03/2018	GL_JOURNAL	TELO399540	405	6192863105	03/31/2018/COX	COMM: February 2018 phone lines/COX	0.00	0.00	0.00	25.01		
04/03/2018	GL_JOURNAL	TELO399540	406	6192867163	03/31/2018/COX	COMM: February 2018 phone lines/COX	0.00	0.00	0.00	45.39		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/18/2018
Run Time 10:00:18

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	00005	5916	01000	2018							
DeptID 0078 - Dailard Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	0000399851	399	6192860627	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.88		
04/06/2018	GL_JOURNAL	0000399851	400	6192861550	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.88		
04/06/2018	GL_JOURNAL	0000399851	401	6192861551	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.88		
04/06/2018	GL_JOURNAL	0000399851	402	6192861552	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.88		
04/06/2018	GL_JOURNAL	0000399851	403	6192861553	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.88		
04/06/2018	GL_JOURNAL	0000399851	404	6192861651	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.14		
04/06/2018	GL_JOURNAL	0000399851	405	6192863105	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	25.01		
04/06/2018	GL_JOURNAL	0000399851	406	6192867163	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	45.39		
Number of Transactions 32						Totals	-731.86	0.00	0.00	731.86	
Number of Transactions 32						Fund	Totals 0000s	-731.86	0.00	0.00	731.86
Number of Transactions 32						Resource	Totals 00005	-731.86	0.00	0.00	731.86
<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											
01/31/2018	GL_JOURNAL	PAY0396130	127	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	160,698.69		
02/01/2018	GL_BD_JRNL	0000396271	38		01/31/2018/Transfer of appropriations to align Bud	79,819.00	0.00	0.00	0.00		
02/08/2018	GL_JOURNAL	SAL0396734	280	Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	5,522.41		
02/09/2018	GL_JOURNAL	SAL0396845	196	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-5,522.41		
02/27/2018	GL_JOURNAL	PAY0397911	129	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	160,093.62		
04/03/2018	GL_JOURNAL	PAY0399498	129	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	158,220.25		
Number of Transactions 6						Totals	-399,193.56	79,819.00	0.00	479,012.56	
<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											
02/01/2018	GL_BD_JRNL	0000396271	666		01/31/2018/Transfer of appropriations to align Bud	8,452.00	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	
<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											
Number of Transactions 1						Totals	8,452.00	8,452.00	0.00	0.00	0.00
<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 & Berevmnt Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1884	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	157.57	
02/01/2018	GL_BD_JRNL	0000396271	761		01/31/2018/Transfer of appropriations to align Bud	1,576.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	903		01/31/2018/Transfer of appropriations to align Bud	788.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	993	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	472.71	
02/27/2018	GL_JOURNAL	PAY0397911	2127	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	324.40	
Number of Transactions 5						Totals	1,409.32	2,364.00	0.00	0.00	954.68
<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											
01/31/2018	GL_JOURNAL	PAY0396130	2228	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,159.60	
02/01/2018	GL_BD_JRNL	0000396271	1009		01/31/2018/Transfer of appropriations to align Bud	1,891.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2651	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,159.60	
04/03/2018	GL_JOURNAL	PAY0399498	2692	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,159.60	
Number of Transactions 4						Totals	-4,587.80	1,891.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	2526	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,244.22	
02/01/2018	GL_BD_JRNL	0000396271	1202		01/31/2018/Transfer of appropriations to align Bud	14,931.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2952	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,244.22	
04/03/2018	GL_JOURNAL	PAY0399498	2995	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,244.22	
Number of Transactions 4						Totals	11,198.34	14,931.00	0.00	0.00	3,732.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 04/18/2018
Run Time 10:00:18

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											
01/31/2018	GL_JOURNAL	PAY0396130	2840	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		10,511.97	
02/01/2018	GL_BD_JRNL	0000396271	1411		01/31/2018/Transfer of appropriations to align Bud	-8,953.00	0.00	0.00		0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3271	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		10,511.97	
04/03/2018	GL_JOURNAL	PAY0399498	3314	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		10,511.97	
Number of Transactions 4						Totals	-40,488.91	-8,953.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	4826	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		460.39	
02/01/2018	GL_BD_JRNL	0000396271	1864		01/31/2018/Transfer of appropriations to align Bud	-6,469.00	0.00	0.00		0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5374	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		460.39	
04/03/2018	GL_JOURNAL	PAY0399498	5424	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		460.39	
Number of Transactions 4						Totals	-7,850.17	-6,469.00	0.00	0.00	1,381.17

	<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											
01/31/2018	GL_JOURNAL	PAY0396130	5019	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		1,253.26	
02/01/2018	GL_BD_JRNL	0000396271	2020		01/31/2018/Transfer of appropriations to align Bud	13,939.00	0.00	0.00		0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5568	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		1,253.26	
04/03/2018	GL_JOURNAL	PAY0399498	5618	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		1,253.26	
Number of Transactions 4						Totals	10,179.22	13,939.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	5449	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		317.57
02/01/2018	GL_BD_JRNL	0000396271	2206		01/31/2018/Transfer of appropriations to align Bud	2,161.00	0.00	0.00		0.00
02/07/2018	GL_JOURNAL	PAY0396623	2576	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		391.56
02/27/2018	GL_JOURNAL	PAY0397911	6050	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		547.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/18/2018
Run Time 10:00:18

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	2281	01000	2018						
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	2239	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	332.37	
04/03/2018	GL_JOURNAL	PAY0399498	6090	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	597.23	
04/06/2018	GL_JOURNAL	PAY0399844	2002	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	126.56	
Number of Transactions 7						Totals	-152.09	2,161.00	0.00	0.00	2,313.09
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	5802	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,150.04	
02/01/2018	GL_BD_JRNL	0000396271	2352		01/31/2018/Transfer of appropriations to align Bud	-7,935.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6434	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,150.04	
04/03/2018	GL_JOURNAL	PAY0399498	6473	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,150.04	
Number of Transactions 4						Totals	-26,385.12	-7,935.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	6157	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,288.61	
02/01/2018	GL_BD_JRNL	0000396271	2651		01/31/2018/Transfer of appropriations to align Bud	-448.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6793	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,288.61	
04/03/2018	GL_JOURNAL	PAY0399498	6833	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,288.61	
Number of Transactions 4						Totals	-4,313.83	-448.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	6468	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,240.29	
01/31/2018	GL_JOURNAL	PAY0396130	6469	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	58.04	
02/01/2018	GL_BD_JRNL	0000396271	2879		01/31/2018/Transfer of appropriations to align Bud	2,204.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	3023		01/31/2018/Transfer of appropriations to align Bud	389.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2828	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	366.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/18/2018
Run Time 10:00:18

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									
04/03/2018	GL_JOURNAL	PAY0399498	7216	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	72.55
04/06/2018	GL_JOURNAL	PAY0399844	2225	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	197.12
Number of Transactions 7						Totals	658.92	2,593.00	0.00	1,934.08
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	6638	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	724.03
02/01/2018	GL_BD_JRNL	0000396271	3122		01/31/2018/Transfer of appropriations to align Bud	-1,757.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7379	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	700.10
04/03/2018	GL_JOURNAL	PAY0399498	7426	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	467.13
04/06/2018	GL_JOURNAL	PAY0399844	2357	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	14.51
Number of Transactions 5						Totals	-3,662.77	-1,757.00	0.00	1,905.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00010	2951	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	3324		01/31/2018/Transfer of appropriations to align Bud	76.00		0.00	0.00	0.00
Number of Transactions 1						Totals	76.00	76.00	0.00	0.00
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7211	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	23,188.80
01/31/2018	GL_JOURNAL	PAY0396130	7215	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	22.74
01/31/2018	GL_JOURNAL	PAY0396130	7207	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,516.88
01/31/2018	GL_JOURNAL	PAY0396130	7208	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	311.63
01/31/2018	GL_JOURNAL	PAY0396130	7209	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	179.54
02/01/2018	GL_BD_JRNL	0000396272	801		01/31/2018/Transfer of appropriations to align Bud	114.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	114		01/31/2018/Transfer of appropriations to align Bud	12,724.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	115		01/31/2018/Transfer of appropriations to align Bud	-1,292.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/18/2018
Run Time 10:00:18

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											
02/01/2018	GL_BD_JRNL	0000396272	116		01/31/2018/Transfer of appropriations to align Bud		273.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	802		01/31/2018/Transfer of appropriations to align Bud		2,154.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3231	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	68.21	
02/08/2018	GL_JOURNAL	SAL0396734	281	Aug 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	796.88	
02/09/2018	GL_JOURNAL	SAL0396845	197	RevJ396734	01/31/2018/Correct and reverse duplicate lines in		0.00	0.00	0.00	-796.88	
02/27/2018	GL_JOURNAL	PAY0397911	8026	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	23,125.56	
02/27/2018	GL_JOURNAL	PAY0397911	8022	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,516.88	
02/27/2018	GL_JOURNAL	PAY0397911	8023	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	311.63	
02/27/2018	GL_JOURNAL	PAY0397911	8024	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	179.54	
04/03/2018	GL_JOURNAL	PAY0399498	8077	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,516.88	
04/03/2018	GL_JOURNAL	PAY0399498	8078	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	311.63	
04/03/2018	GL_JOURNAL	PAY0399498	8079	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	179.54	
04/03/2018	GL_JOURNAL	PAY0399498	8081	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	23,118.95	
Number of Transactions 21						Totals	-61,575.41	13,973.00	0.00	0.00	75,548.41

<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										
01/31/2018	GL_JOURNAL	PAY0396130	9837	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	200.13
01/31/2018	GL_JOURNAL	PAY0396130	9838	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	194.64
01/31/2018	GL_JOURNAL	PAY0396130	9834	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	99.59
01/31/2018	GL_JOURNAL	PAY0396130	9836	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	974.11
02/01/2018	GL_BD_JRNL	0000396272	1345		01/31/2018/Transfer of appropriations to align Bud		-1,473.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1343		01/31/2018/Transfer of appropriations to align Bud		-765.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1344		01/31/2018/Transfer of appropriations to align Bud		-1,270.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1839		01/31/2018/Transfer of appropriations to align Bud		-64.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1840		01/31/2018/Transfer of appropriations to align Bud		2,165.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	4428	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	33.70
02/27/2018	GL_JOURNAL	PAY0397911	10911	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	125.85
02/27/2018	GL_JOURNAL	PAY0397911	10913	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	955.16
02/27/2018	GL_JOURNAL	PAY0397911	10914	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	200.13
02/27/2018	GL_JOURNAL	PAY0397911	10915	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	194.64
03/07/2018	GL_JOURNAL	PAY0398455	3867	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	29.70
04/03/2018	GL_JOURNAL	PAY0399498	10991	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	132.09
04/03/2018	GL_JOURNAL	PAY0399498	10993	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	955.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 04/18/2018
Run Time 10:00:18

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	3202	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	10994	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	200.13	
04/03/2018	GL_JOURNAL	PAY0399498	10995	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	194.64	
04/03/2018	GL_JOURNAL	PAY0399498	10998	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.51	
04/06/2018	GL_JOURNAL	PAY0399844	3453	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	19.66	
04/06/2018	GL_JOURNAL	PAY0399844	3454	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.25	
Number of Transactions 22						Totals	-5,923.09	-1,407.00	0.00	0.00	4,516.09

	<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											
01/31/2018	GL_JOURNAL	PAY0396130	12165	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	151.45	
01/31/2018	GL_JOURNAL	PAY0396130	12166	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	31.33	
01/31/2018	GL_JOURNAL	PAY0396130	12167	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.35	
01/31/2018	GL_JOURNAL	PAY0396130	12169	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,219.48	
01/31/2018	GL_JOURNAL	PAY0396130	12174	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.29	
02/01/2018	GL_BD_JRNL	0000396273	115		01/31/2018/Transfer of appropriations to align Bud	186.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	116		01/31/2018/Transfer of appropriations to align Bud	-134.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	117		01/31/2018/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	811		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	812		01/31/2018/Transfer of appropriations to align Bud	215.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5138	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	6.86	
02/08/2018	GL_JOURNAL	SAL0396734	282	Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	80.08	
02/09/2018	GL_JOURNAL	SAL0396845	198	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	0.00	-80.08	
02/27/2018	GL_JOURNAL	PAY0397911	13372	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	151.45	
02/27/2018	GL_JOURNAL	PAY0397911	13373	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	31.33	
02/27/2018	GL_JOURNAL	PAY0397911	13374	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.35	
02/27/2018	GL_JOURNAL	PAY0397911	13376	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,215.38	
04/03/2018	GL_JOURNAL	PAY0399498	13436	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	151.44	
04/03/2018	GL_JOURNAL	PAY0399498	13437	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	31.33	
04/03/2018	GL_JOURNAL	PAY0399498	13438	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.35	
04/03/2018	GL_JOURNAL	PAY0399498	13440	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,183.54	
Number of Transactions 21						Totals	-6,918.93	306.00	0.00	0.00	7,224.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 04/18/2018
Run Time 10:00:18

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											
01/31/2018	GL_JOURNAL	PAY0396130	14796	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	103.02	
01/31/2018	GL_JOURNAL	PAY0396130	14797	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	95.87	
01/31/2018	GL_JOURNAL	PAY0396130	14793	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	59.51	
01/31/2018	GL_JOURNAL	PAY0396130	14795	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	540.93	
01/31/2018	GL_JOURNAL	PAY0396130	14800	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	55.37	
02/01/2018	GL_BD_JRNL	0000396273	1245		01/31/2018/Transfer of appropriations to align Bud	-508.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1246		01/31/2018/Transfer of appropriations to align Bud	-129.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1244		01/31/2018/Transfer of appropriations to align Bud	-329.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1759		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1760		01/31/2018/Transfer of appropriations to align Bud	1,066.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6618	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	29.94	
02/07/2018	GL_JOURNAL	PAY0396623	6619	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	28.01	
02/27/2018	GL_JOURNAL	PAY0397911	16284	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	77.15	
02/27/2018	GL_JOURNAL	PAY0397911	16286	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	470.48	
02/27/2018	GL_JOURNAL	PAY0397911	16291	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	53.56	
02/27/2018	GL_JOURNAL	PAY0397911	16287	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	98.58	
02/27/2018	GL_JOURNAL	PAY0397911	16288	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	95.87	
03/07/2018	GL_JOURNAL	PAY0398455	5746	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	25.42	
04/03/2018	GL_JOURNAL	PAY0399498	16396	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	80.92	
04/03/2018	GL_JOURNAL	PAY0399498	16398	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	470.47	
04/03/2018	GL_JOURNAL	PAY0399498	16399	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	104.14	
04/03/2018	GL_JOURNAL	PAY0399498	16400	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	95.87	
04/03/2018	GL_JOURNAL	PAY0399498	16403	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	35.74	
04/06/2018	GL_JOURNAL	PAY0399844	5135	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	9.68	
04/06/2018	GL_JOURNAL	PAY0399844	5136	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.86	
04/06/2018	GL_JOURNAL	PAY0399844	5137	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1.10	
Number of Transactions 26						Totals	-2,438.49	96.00	0.00	0.00	2,534.49

<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										
01/31/2018	GL_JOURNAL	PAY0396130	17400	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17401	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.06
01/31/2018	GL_JOURNAL	PAY0396130	17402	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.40
01/31/2018	GL_JOURNAL	PAY0396130	17403	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 04/18/2018
Run Time 10:00:18

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	3421	01000	2018							
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396294	436		01/31/2018/Transfer of appropriations to align Bud	34.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19048	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19049	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.06	
02/27/2018	GL_JOURNAL	PAY0397911	19050	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.40	
02/27/2018	GL_JOURNAL	PAY0397911	19051	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	214.20	
04/03/2018	GL_JOURNAL	PAY0399498	19185	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19186	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.06	
04/03/2018	GL_JOURNAL	PAY0399498	19187	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.40	
04/03/2018	GL_JOURNAL	PAY0399498	19188	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	214.20	
Number of Transactions 13						Totals	-658.58	34.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	19345	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	19346	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	19347	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.08	
02/02/2018	GL_BD_JRNL	0000396294	921		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	20981	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	20982	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	20983	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	21129	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21130	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21131	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.08	
Number of Transactions 10						Totals	-63.04	41.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	21315	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21316	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	28.08	
01/31/2018	GL_JOURNAL	PAY0396130	21317	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	31.20	
01/31/2018	GL_JOURNAL	PAY0396130	21318	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,863.84	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 04/18/2018
Run Time 10:00:18

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	3441	01000	2018							
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396294	1297		01/31/2018/Transfer of appropriations to align Bud	556.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1298		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1299		01/31/2018/Transfer of appropriations to align Bud	13.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1948		01/31/2018/Transfer of appropriations to align Bud	298.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22962	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	22963	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	28.08	
02/27/2018	GL_JOURNAL	PAY0397911	22964	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	31.20	
02/27/2018	GL_JOURNAL	PAY0397911	22965	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,863.84	
04/03/2018	GL_JOURNAL	PAY0399498	23117	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23118	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	28.08	
04/03/2018	GL_JOURNAL	PAY0399498	23119	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	31.20	
04/03/2018	GL_JOURNAL	PAY0399498	23120	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,863.84	
Number of Transactions 16						Totals	-5,142.16	908.00	0.00	0.00	6,050.16

<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											
01/31/2018	GL_JOURNAL	PAY0396130	23259	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	136.32	
01/31/2018	GL_JOURNAL	PAY0396130	23260	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	23261	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	37.44	
02/02/2018	GL_BD_JRNL	0000396294	2255		01/31/2018/Transfer of appropriations to align Bud	-172.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2629		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2630		01/31/2018/Transfer of appropriations to align Bud	358.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	24894	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	136.32	
02/27/2018	GL_JOURNAL	PAY0397911	24895	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	24896	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	25063	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	25061	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	136.32	
04/03/2018	GL_JOURNAL	PAY0399498	25062	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60	
Number of Transactions 12						Totals	-575.08	227.00	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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 04/18/2018
Run Time 10:00:18

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	3461	01000	2018							
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	25222	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	786.00	
01/31/2018	GL_JOURNAL	PAY0396130	25223	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	235.80	
01/31/2018	GL_JOURNAL	PAY0396130	25224	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	516.40	
01/31/2018	GL_JOURNAL	PAY0396130	25225	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	41,565.60	
02/02/2018	GL_BD_JRNL	0000396294	3048		01/31/2018/Transfer of appropriations to align Bud	32,940.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3049		01/31/2018/Transfer of appropriations to align Bud	-4,189.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3050		01/31/2018/Transfer of appropriations to align Bud	-1,256.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3699		01/31/2018/Transfer of appropriations to align Bud	5,136.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26868	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	786.00	
02/27/2018	GL_JOURNAL	PAY0397911	26869	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	235.80	
02/27/2018	GL_JOURNAL	PAY0397911	26870	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	516.40	
02/27/2018	GL_JOURNAL	PAY0397911	26871	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	41,565.60	
04/03/2018	GL_JOURNAL	PAY0399498	27043	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	516.40	
04/03/2018	GL_JOURNAL	PAY0399498	27044	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	40,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	27041	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	786.00	
04/03/2018	GL_JOURNAL	PAY0399498	27042	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	235.80	
Number of Transactions 16						Totals	-96,054.00	32,631.00	0.00	0.00	128,685.00

<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										
01/31/2018	GL_JOURNAL	PAY0396130	27150	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,872.80
01/31/2018	GL_JOURNAL	PAY0396130	27151	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,939.20
01/31/2018	GL_JOURNAL	PAY0396130	27152	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	695.04
02/02/2018	GL_BD_JRNL	0000396294	4004		01/31/2018/Transfer of appropriations to align Bud	-2,071.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4379		01/31/2018/Transfer of appropriations to align Bud	1,515.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4380		01/31/2018/Transfer of appropriations to align Bud	6,533.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	28786	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,872.80
02/27/2018	GL_JOURNAL	PAY0397911	28787	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	28788	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	695.04
04/03/2018	GL_JOURNAL	PAY0399498	28967	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	28968	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	695.04
04/03/2018	GL_JOURNAL	PAY0399498	28966	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,872.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3471	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									

Number of Transactions 12 Totals -10,544.12 5,977.00 0.00 0.00 16,521.12

<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									

01/31/2018	GL_JOURNAL	PAY0396130	29171	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.26
01/31/2018	GL_JOURNAL	PAY0396130	29172	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.08
01/31/2018	GL_JOURNAL	PAY0396130	29173	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.62
01/31/2018	GL_JOURNAL	PAY0396130	29175	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	80.36
01/31/2018	GL_JOURNAL	PAY0396130	29180	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.08
02/02/2018	GL_BD_JRNL	0000396298	753		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	111		01/31/2018/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	112		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	113		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	7994	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.24
02/08/2018	GL_JOURNAL	SAL0396734	283	Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	2.76
02/09/2018	GL_JOURNAL	SAL0396845	199	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-2.76
02/27/2018	GL_JOURNAL	PAY0397911	30879	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.25
02/27/2018	GL_JOURNAL	PAY0397911	30880	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.08
02/27/2018	GL_JOURNAL	PAY0397911	30881	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.62
02/27/2018	GL_JOURNAL	PAY0397911	30883	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	80.21
04/03/2018	GL_JOURNAL	PAY0399498	31066	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.26
04/03/2018	GL_JOURNAL	PAY0399498	31067	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.08
04/03/2018	GL_JOURNAL	PAY0399498	31068	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.62
04/03/2018	GL_JOURNAL	PAY0399498	31070	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	79.11

Number of Transactions 20 Totals -212.87 48.00 0.00 0.00 260.87

<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									

01/31/2018	GL_JOURNAL	PAY0396130	31805	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.39
01/31/2018	GL_JOURNAL	PAY0396130	31807	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.69
01/31/2018	GL_JOURNAL	PAY0396130	31808	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 04/18/2018
Run Time 10:00:18

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	00010	3502	01000	2018							
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	31809	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.63	
01/31/2018	GL_JOURNAL	PAY0396130	31812	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.37	
02/02/2018	GL_BD_JRNL	0000396298	1107		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1108		01/31/2018/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1109		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1563		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9474	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.20	
02/07/2018	GL_JOURNAL	PAY0396623	9475	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.18	
02/27/2018	GL_JOURNAL	PAY0397911	33799	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.62	
02/27/2018	GL_JOURNAL	PAY0397911	33802	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.35	
02/27/2018	GL_JOURNAL	PAY0397911	33795	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.49	
02/27/2018	GL_JOURNAL	PAY0397911	33797	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.08	
02/27/2018	GL_JOURNAL	PAY0397911	33798	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.65	
03/07/2018	GL_JOURNAL	PAY0398455	8265	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.16	
04/03/2018	GL_JOURNAL	PAY0399498	34040	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	34033	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.53	
04/03/2018	GL_JOURNAL	PAY0399498	34035	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.07	
04/03/2018	GL_JOURNAL	PAY0399498	34036	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.69	
04/03/2018	GL_JOURNAL	PAY0399498	34037	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.63	
04/06/2018	GL_JOURNAL	PAY0399844	7442	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.06	
04/06/2018	GL_JOURNAL	PAY0399844	7443	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.10	
04/06/2018	GL_JOURNAL	PAY0399844	7444	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.01	
Number of Transactions 25						Totals	-15.80	1.00	0.00	0.00	16.80
DeptID	Resource	Account	Fund	Budget Period							
0078	00010	3601	01000	2018							
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	813		01/31/2018/Transfer of appropriations to align Bud	18.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	814		01/31/2018/Transfer of appropriations to align Bud	382.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	115		01/31/2018/Transfer of appropriations to align Bud	-5,604.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	116		01/31/2018/Transfer of appropriations to align Bud	-827.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	117		01/31/2018/Transfer of appropriations to align Bud	-58.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	613	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	13.19	
02/08/2018	GL_JOURNAL	PWC0396644	614	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4,483.49	
02/08/2018	GL_JOURNAL	PWC0396644	615	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/18/2018
Run Time 10:00:18

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	00010	3601	01000	2018							
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
02/08/2018	GL_JOURNAL	PWC0396644	616	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	293.28	
02/08/2018	GL_JOURNAL	PWC0396644	617	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	60.25	
02/08/2018	GL_JOURNAL	PWC0396644	618	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	34.71	
02/08/2018	GL_JOURNAL	SAL0396734	284	Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	154.08	
02/09/2018	GL_JOURNAL	SAL0396845	200	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00		0.00	0.00	-154.08	
03/08/2018	GL_JOURNAL	PWC0398498	654	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	9.05	
03/08/2018	GL_JOURNAL	PWC0398498	655	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4,466.61	
03/08/2018	GL_JOURNAL	PWC0398498	656	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	293.28	
03/08/2018	GL_JOURNAL	PWC0398498	657	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	60.25	
03/08/2018	GL_JOURNAL	PWC0398498	658	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	34.71	
04/06/2018	GL_JOURNAL	PWC0399857	619	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4,414.34	
04/06/2018	GL_JOURNAL	PWC0399857	620	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	293.28	
04/06/2018	GL_JOURNAL	PWC0399857	621	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	60.25	
04/06/2018	GL_JOURNAL	PWC0399857	622	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	34.71	
Number of Transactions 22											
Totals						-20,644.80	-6,089.00	0.00	0.00	14,555.80	
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				
02/02/2018	GL_BD_JRNL	0000396299	1239		01/31/2018/Transfer of appropriations to align Bud	-167.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1240		01/31/2018/Transfer of appropriations to align Bud	-528.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1241		01/31/2018/Transfer of appropriations to align Bud	-87.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1753		01/31/2018/Transfer of appropriations to align Bud	-72.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1754		01/31/2018/Transfer of appropriations to align Bud	354.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	5476	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	10.92	
02/08/2018	GL_JOURNAL	PWC0396644	5477	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	12.84	
02/08/2018	GL_JOURNAL	PWC0396644	5482	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	35.95	
02/08/2018	GL_JOURNAL	PWC0396644	5483	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	34.97	
02/08/2018	GL_JOURNAL	PWC0396644	5484	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	20.20	
02/08/2018	GL_JOURNAL	PWC0396644	5475	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8.86	
02/08/2018	GL_JOURNAL	PWC0396644	5478	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	10.21	
02/08/2018	GL_JOURNAL	PWC0396644	5479	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	34.60	
02/08/2018	GL_JOURNAL	PWC0396644	5480	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	171.59	
02/08/2018	GL_JOURNAL	PWC0396644	5481	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1.62	
03/08/2018	GL_JOURNAL	PWC0398498	5690	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	9.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 04/18/2018
Run Time 10:00:18

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	3602	01000	2018							
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	5691	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	12.84	
03/08/2018	GL_JOURNAL	PWC0398498	5692	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	15.28	
03/08/2018	GL_JOURNAL	PWC0398498	5693	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	171.59	
03/08/2018	GL_JOURNAL	PWC0398498	5694	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	35.95	
03/08/2018	GL_JOURNAL	PWC0398498	5695	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	34.97	
03/08/2018	GL_JOURNAL	PWC0398498	5696	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	19.53	
04/06/2018	GL_JOURNAL	PWC0399857	5557	No Jrnl Ref	02/28/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3.53	
04/06/2018	GL_JOURNAL	PWC0399857	5558	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	12.84	
04/06/2018	GL_JOURNAL	PWC0399857	5559	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	16.66	
04/06/2018	GL_JOURNAL	PWC0399857	5560	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	5.50	
04/06/2018	GL_JOURNAL	PWC0399857	5561	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	171.59	
04/06/2018	GL_JOURNAL	PWC0399857	5562	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.02	
04/06/2018	GL_JOURNAL	PWC0399857	5563	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	35.95	
04/06/2018	GL_JOURNAL	PWC0399857	5564	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	34.97	
04/06/2018	GL_JOURNAL	PWC0399857	5565	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	0.40	
04/06/2018	GL_JOURNAL	PWC0399857	5566	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.03	
Number of Transactions 32						Totals	-1,437.68	-500.00	0.00	0.00	937.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00010	3701	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	114		01/31/2018/Transfer of appropriations to align Bud	-663.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	765		01/31/2018/Transfer of appropriations to align Bud	100.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	115		01/31/2018/Transfer of appropriations to align Bud	-79.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	116		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	294	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	15.77
02/07/2018	GL_JOURNAL	PRM0396641	295	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	9.08
02/07/2018	GL_JOURNAL	PRM0396641	292	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1,173.10
02/07/2018	GL_JOURNAL	PRM0396641	293	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	42.47
02/08/2018	GL_JOURNAL	SAL0396734	285	Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	40.31
02/09/2018	GL_JOURNAL	SAL0396845	201	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	0.00	-40.31
03/08/2018	GL_JOURNAL	PRM0398496	282	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1,168.68
03/08/2018	GL_JOURNAL	PRM0398496	283	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	42.47
03/08/2018	GL_JOURNAL	PRM0398496	284	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	15.77
03/08/2018	GL_JOURNAL	PRM0398496	285	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	9.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/18/2018
Run Time 10:00:18

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	3701	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PRM0399856	282	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1,155.01	
04/06/2018	GL_JOURNAL	PRM0399856	283	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	42.47	
04/06/2018	GL_JOURNAL	PRM0399856	284	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	15.77	
04/06/2018	GL_JOURNAL	PRM0399856	285	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.08	
Number of Transactions 18						Totals	-4,342.75	-644.00	0.00	3,698.75

<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										
02/02/2018	GL_BD_JRNL	0000396307	1108		01/31/2018/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1109		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1110		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1524		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1525		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	2540	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.40	
02/07/2018	GL_JOURNAL	PRM0396641	2541	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.31	
02/07/2018	GL_JOURNAL	PRM0396641	2542	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.12	
02/07/2018	GL_JOURNAL	PRM0396641	2543	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.09	
02/07/2018	GL_JOURNAL	PRM0396641	2544	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.63	
03/08/2018	GL_JOURNAL	PRM0398496	2459	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.40	
03/08/2018	GL_JOURNAL	PRM0398496	2460	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.31	
03/08/2018	GL_JOURNAL	PRM0398496	2462	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.09	
03/08/2018	GL_JOURNAL	PRM0398496	2463	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.61	
03/08/2018	GL_JOURNAL	PRM0398496	2461	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.12	
04/06/2018	GL_JOURNAL	PRM0399856	2458	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.40	
04/06/2018	GL_JOURNAL	PRM0399856	2459	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.31	
04/06/2018	GL_JOURNAL	PRM0399856	2460	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.12	
04/06/2018	GL_JOURNAL	PRM0399856	2461	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.09	
04/06/2018	GL_JOURNAL	PRM0399856	2462	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.01	
04/06/2018	GL_JOURNAL	PRM0399856	2463	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.41	
Number of Transactions 21						Totals	-10.42	0.00	0.00	10.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 04/18/2018
Run Time 10:00:18

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	3985	01000	2018							
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	34432	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.40	
01/31/2018	GL_JOURNAL	PAY0396130	34433	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.37	
01/31/2018	GL_JOURNAL	PAY0396130	34434	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.94	
01/31/2018	GL_JOURNAL	PAY0396130	34435	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	237.33	
02/02/2018	GL_BD_JRNL	0000396307	2667		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2023		01/31/2018/Transfer of appropriations to align Bud	-282.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2024		01/31/2018/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2025		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36591	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.40	
02/27/2018	GL_JOURNAL	PAY0397911	36592	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.37	
02/27/2018	GL_JOURNAL	PAY0397911	36593	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.94	
02/27/2018	GL_JOURNAL	PAY0397911	36594	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	237.33	
04/03/2018	GL_JOURNAL	PAY0399498	36854	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.40	
04/03/2018	GL_JOURNAL	PAY0399498	36855	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.37	
04/03/2018	GL_JOURNAL	PAY0399498	36856	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.94	
04/03/2018	GL_JOURNAL	PAY0399498	36857	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	237.33	
Number of Transactions 16						Totals	-1,092.12	-315.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	36409	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.60
01/31/2018	GL_JOURNAL	PAY0396130	36410	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.52
01/31/2018	GL_JOURNAL	PAY0396130	36411	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.48
02/02/2018	GL_BD_JRNL	0000396307	3008		01/31/2018/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3009		01/31/2018/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3010		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3496		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3497		01/31/2018/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	38559	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.60
02/27/2018	GL_JOURNAL	PAY0397911	38560	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.52
02/27/2018	GL_JOURNAL	PAY0397911	38561	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.48
04/03/2018	GL_JOURNAL	PAY0399498	38835	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.48
04/03/2018	GL_JOURNAL	PAY0399498	38833	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.60
04/03/2018	GL_JOURNAL	PAY0399498	38834	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 04/18/2018
Run Time 10:00:18

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									

Number of Transactions 14 Totals -90.80 -59.00 0.00 0.00 31.80

Number of Transactions 397 Fund Totals 0000s -672,400.59 145,892.00 0.00 0.00 818,292.59

Number of Transactions 397 Resource Totals 00010 -672,400.59 145,892.00 0.00 0.00 818,292.59

<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										

01/31/2018	GL_JOURNAL	PAY0396130	1414	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,418.13
02/07/2018	GL_JOURNAL	PAY0396623	436	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	1,575.70
02/27/2018	GL_JOURNAL	PAY0397911	1534	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	787.85
03/07/2018	GL_JOURNAL	PAY0398455	394	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	472.71
04/03/2018	GL_JOURNAL	PAY0399498	1539	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	4,133.86
04/06/2018	GL_JOURNAL	PAY0399844	353	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	1,937.14

Number of Transactions 6 Totals -10,325.39 0.00 0.00 0.00 10,325.39

<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										

01/31/2018	GL_JOURNAL	PAY0396130	7212	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	113.68
02/07/2018	GL_JOURNAL	PAY0396623	3232	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	90.95
02/27/2018	GL_JOURNAL	PAY0397911	8027	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	90.94
03/07/2018	GL_JOURNAL	PAY0398455	2842	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	22.74
04/03/2018	GL_JOURNAL	PAY0399498	8082	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	232.72
04/06/2018	GL_JOURNAL	PAY0399844	2539	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	120.37

Number of Transactions 6 Totals -671.40 0.00 0.00 0.00 671.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 04/18/2018
Run Time 10:00:18

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										
01/31/2018	GL_JOURNAL	PAY0396130	12170	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.57	
02/07/2018	GL_JOURNAL	PAY0396623	5139	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	22.86	
02/27/2018	GL_JOURNAL	PAY0397911	13377	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21.19	
03/07/2018	GL_JOURNAL	PAY0398455	4467	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	6.84	
04/03/2018	GL_JOURNAL	PAY0399498	13441	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	69.72	
04/06/2018	GL_JOURNAL	PAY0399844	3981	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	28.10	
Number of Transactions 6						Totals	-169.28	0.00	0.00	169.28

<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										
01/31/2018	GL_JOURNAL	PAY0396130	29176	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.70	
02/07/2018	GL_JOURNAL	PAY0396623	7995	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.79	
02/27/2018	GL_JOURNAL	PAY0397911	30884	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.38	
03/07/2018	GL_JOURNAL	PAY0398455	6986	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.24	
04/03/2018	GL_JOURNAL	PAY0399498	31071	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.07	
04/06/2018	GL_JOURNAL	PAY0399844	6288	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.95	
Number of Transactions 6						Totals	-5.13	0.00	0.00	5.13

<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										
02/08/2018	GL_JOURNAL	PWC0396644	619	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	39.57	
02/08/2018	GL_JOURNAL	PWC0396644	620	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	43.96	
03/08/2018	GL_JOURNAL	PWC0398498	659	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.19	
03/08/2018	GL_JOURNAL	PWC0398498	660	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	21.98	
04/06/2018	GL_JOURNAL	PWC0399857	623	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	54.05	
04/06/2018	GL_JOURNAL	PWC0399857	624	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	115.33	
Number of Transactions 6						Totals	-288.08	0.00	0.00	288.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 04/18/2018
Run Time 10:00:18

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 30						Fund Totals 0000s	-11,459.28	0.00	0.00	11,459.28
Number of Transactions 30						Resource Totals 00011	-11,459.28	0.00	0.00	11,459.28
<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				
02/01/2018	GL_BD_JRNL	0000396271	981	01/31/2018/Transfer of appropriations to align Bud		158.00		0.00	0.00	0.00
Number of Transactions 1						Totals	158.00	158.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00012	1957	01000	2018		DeptID 0078 - Dailard Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund				
02/01/2018	GL_BD_JRNL	0000396271	1688	01/31/2018/Transfer of appropriations to align Bud		158.00		0.00	0.00	0.00
Number of Transactions 1						Totals	158.00	158.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00012	3101	01000	2018		DeptID 0078 - Dailard Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				
02/01/2018	GL_BD_JRNL	0000396272	803	01/31/2018/Transfer of appropriations to align Bud		23.00		0.00	0.00	0.00
Number of Transactions 1						Totals	23.00	23.00	0.00	0.00
<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				
02/01/2018	GL_BD_JRNL	0000396273	813	01/31/2018/Transfer of appropriations to align Bud		12.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	814	01/31/2018/Transfer of appropriations to align Bud		2.00		0.00	0.00	0.00
Number of Transactions 2						Totals	14.00	14.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 04/18/2018
Run Time 10:00:18

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	00012	3601	01000	2018							
DeptID 0078 - Dailard Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	815		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396299	816		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	8.00	8.00	0.00	0.00	
Number of Transactions 7						Fund	Totals 0000s	361.00	361.00	0.00	0.00
Number of Transactions 7						Resource	Totals 00012	361.00	361.00	0.00	0.00
<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											
01/31/2018	GL_JOURNAL	PAY0396130	1066	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,938.46		
02/01/2018	GL_BD_JRNL	0000396271	370		01/31/2018/Transfer of appropriations to align Bud	95,262.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	1071	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,938.46		
04/03/2018	GL_JOURNAL	PAY0399498	1066	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,938.46		
Number of Transactions 4						Totals	71,446.62	95,262.00	0.00	23,815.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00016	1162	01000	2018							
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/27/2018	GL_BD_JRNL	0000397959	45		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	1535	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	630.28		
04/03/2018	GL_JOURNAL	PAY0399498	1540	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	315.14		
Number of Transactions 3						Totals	-945.42	0.00	0.00	945.42	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	7213	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,145.52		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 04/18/2018
Run Time 10:00:18

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	3101	01000	2018						
	DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	117		01/31/2018/Transfer of appropriations to align Bud	13,746.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8028	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,236.47	
04/03/2018	GL_JOURNAL	PAY0399498	8083	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,145.52	
Number of Transactions 4						Totals	10,218.49	13,746.00	0.00	0.00	3,527.51

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	12171	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	115.54	
02/01/2018	GL_BD_JRNL	0000396273	118		01/31/2018/Transfer of appropriations to align Bud	1,383.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13378	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	124.68	
04/03/2018	GL_JOURNAL	PAY0399498	13442	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	120.11	
Number of Transactions 4						Totals	1,022.67	1,383.00	0.00	0.00	360.33

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17404	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20	
02/02/2018	GL_BD_JRNL	0000396294	70		01/31/2018/Transfer of appropriations to align Bud	102.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19052	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19189	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 4						Totals	71.40	102.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	21319	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	1300		01/31/2018/Transfer of appropriations to align Bud	895.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	22966	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23121	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 04/18/2018
Run Time 10:00:18

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	3441	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions	4	Totals		614.20	895.00	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									

01/31/2018	GL_JOURNAL	PAY0396130	25226	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60
02/02/2018	GL_BD_JRNL	0000396294	3051		01/31/2018/Transfer of appropriations to align Bud	18,416.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26872	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	27045	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60

Number of Transactions	4	Totals		11,889.20	18,416.00	0.00	0.00	6,526.80
------------------------	---	--------	--	-----------	-----------	------	------	----------

<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									

01/31/2018	GL_JOURNAL	PAY0396130	29177	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.97
02/02/2018	GL_BD_JRNL	0000396298	114		01/31/2018/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	30885	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.29
04/03/2018	GL_JOURNAL	PAY0399498	31072	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.13

Number of Transactions	4	Totals		35.61	48.00	0.00	0.00	12.39
------------------------	---	--------	--	-------	-------	------	------	-------

<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									

02/02/2018	GL_BD_JRNL	0000396299	118		01/31/2018/Transfer of appropriations to align Bud	2,436.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	621	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	221.48
03/08/2018	GL_JOURNAL	PWC0398498	661	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.58
03/08/2018	GL_JOURNAL	PWC0398498	662	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	221.48
04/06/2018	GL_JOURNAL	PWC0399857	625	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	626	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	221.48

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 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	00016	3601	01000	2018							
	DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 6						Totals	1,745.19	2,436.00	0.00	0.00	690.81	
	<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											
02/02/2018	GL_BD_JRNL	0000396307	117		01/31/2018/Transfer of appropriations to align Bud	637.00	0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	296	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	57.95		
03/08/2018	GL_JOURNAL	PRM0398496	286	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	57.95		
04/06/2018	GL_JOURNAL	PRM0399856	286	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	57.95		
Number of Transactions 4						Totals	463.15	637.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	34436	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.38		
02/02/2018	GL_BD_JRNL	0000396307	2026		01/31/2018/Transfer of appropriations to align Bud	125.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	36595	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.38		
04/03/2018	GL_JOURNAL	PAY0399498	36858	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.38		
Number of Transactions 4						Totals	87.86	125.00	0.00	0.00	37.14	
Number of Transactions 45						Fund	Totals 0000s	96,648.97	133,050.00	0.00	0.00	36,401.03
Number of Transactions 45						Resource	Totals 00016	96,648.97	133,050.00	0.00	0.00	36,401.03
	<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											
11/28/2017	REQ_PREENC	REQ378478	1		Waxie Sanitary Supply/105378/REPLACEMENT CUPS FOR	0.00	26.96	0.00	0.00	0.00		
11/28/2017	REQ_PREENC	REQ378478	1		Waxie Sanitary Supply/105378/REPLACEMENT CUPS FOR	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 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
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									
11/28/2017	REQ_PREENC	REQ378478	1		Waxie Sanitary Supply/105378/REPLACEMENT CUPS FOR	0.00	-26.96	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
11/28/2017	REQ_PREENC	REQ378478	2		Waxie Sanitary Supply/105378/EASY REACHER - STANDA	0.00	0.00	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
11/28/2017	REQ_PREENC	REQ378478	3		Waxie Sanitary Supply/105378/WAXIE FLAT WHITE URIN	0.00	14.87	0.00	0.00
11/28/2017	REQ_PREENC	REQ378478	3		Waxie Sanitary Supply/105378/WAXIE FLAT WHITE URIN	0.00	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
11/28/2017	REQ_PREENC	REQ378478	4		Waxie Sanitary Supply/105378/WAXIE W8608L VINYL PO	0.00	39.83	0.00	0.00
11/28/2017	REQ_PREENC	REQ378478	4		Waxie Sanitary Supply/105378/WAXIE W8608L VINYL PO	0.00	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
11/28/2017	REQ_PREENC	REQ378478	5		Waxie Sanitary Supply/105378/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
11/28/2017	REQ_PREENC	REQ378478	5		Waxie Sanitary Supply/105378/02000 SCOTT HARD ROLL	0.00	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
11/28/2017	REQ_PREENC	REQ378478	6		Waxie Sanitary Supply/105378/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00
11/28/2017	REQ_PREENC	REQ378478	6		Waxie Sanitary Supply/105378/91552 KLEENEX LUXURY	0.00	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
11/28/2017	REQ_PREENC	REQ378478	7		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300	0.00	22.76	0.00	0.00
11/28/2017	REQ_PREENC	REQ378478	7		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300	0.00	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
11/28/2017	REQ_PREENC	REQ378478	8		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS	0.00	163.52	0.00	0.00
11/28/2017	REQ_PREENC	REQ378478	8		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS	0.00	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
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	0.00	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	2	RREQ378478	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.21	0.00
12/05/2017	PO_POENC	0000321585	2	RREQ378478	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	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
12/05/2017	PO_POENC	0000321585	3	RREQ378478	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE	0.00	0.00	16.02	0.00
12/05/2017	PO_POENC	0000321585	3	RREQ378478	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE	0.00	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
12/05/2017	PO_POENC	0000321585	4	RREQ378478	WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES	0.00	0.00	42.92	0.00
12/05/2017	PO_POENC	0000321585	4	RREQ378478	WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES	0.00	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
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
12/05/2017	PO_POENC	0000321585	5	RREQ378478	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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									
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	0.00	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	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	0.00	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	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	0.00	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
02/12/2018	REQ_PREENC	REQ383919	1		Waxie Sanitary Supply/105378/WAXIE 40X46 1.5 MIL B	0.00	22.40	0.00	0.00
02/12/2018	REQ_PREENC	REQ383919	2		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300	0.00	11.38	0.00	0.00
02/12/2018	REQ_PREENC	REQ383919	3		Waxie Sanitary Supply/105378/WAXIE SHIELD W8606L V	0.00	39.20	0.00	0.00
02/12/2018	REQ_PREENC	REQ383919	4		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 G	0.00	37.69	0.00	0.00
02/12/2018	REQ_PREENC	REQ383919	5		Waxie Sanitary Supply/105378/WAXIE 33X39 1.3 MIL B	0.00	60.98	0.00	0.00
02/12/2018	REQ_PREENC	REQ383919	6		Waxie Sanitary Supply/105378/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
02/12/2018	REQ_PREENC	REQ383919	7		Waxie Sanitary Supply/105378/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00
02/12/2018	REQ_PREENC	REQ383919	8		Waxie Sanitary Supply/105378/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
02/12/2018	REQ_PREENC	REQ383919	9		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00
02/12/2018	REQ_PREENC	REQ383919	10		Waxie Sanitary Supply/105378/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
02/12/2018	REQ_PREENC	REQ383839	4		Waxie Sanitary Supply/105378/WAXIE 33X39 1.3 MIL B	0.00	60.98	0.00	0.00
02/12/2018	REQ_PREENC	REQ383839	4		Waxie Sanitary Supply/105378/WAXIE 33X39 1.3 MIL B	0.00	-60.98	0.00	0.00
02/12/2018	REQ_PREENC	REQ383839	5		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00
02/12/2018	REQ_PREENC	REQ383839	5		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS	0.00	-204.40	0.00	0.00
02/12/2018	REQ_PREENC	REQ383839	6		Waxie Sanitary Supply/105378/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
02/12/2018	REQ_PREENC	REQ383839	6		Waxie Sanitary Supply/105378/02000 SCOTT HARD ROLL	0.00	-209.25	0.00	0.00
02/12/2018	REQ_PREENC	REQ383839	7		Waxie Sanitary Supply/105378/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00
02/12/2018	REQ_PREENC	REQ383839	7		Waxie Sanitary Supply/105378/91552 KLEENEX LUXURY	0.00	-94.86	0.00	0.00
02/12/2018	REQ_PREENC	REQ383839	1		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 G	0.00	37.69	0.00	0.00
02/12/2018	REQ_PREENC	REQ383839	1		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 G	0.00	-37.69	0.00	0.00
02/12/2018	REQ_PREENC	REQ383839	2		Waxie Sanitary Supply/105378/WAXIE 40X46 1.5 MIL B	0.00	44.80	0.00	0.00
02/12/2018	REQ_PREENC	REQ383839	2		Waxie Sanitary Supply/105378/WAXIE 40X46 1.5 MIL B	0.00	-44.80	0.00	0.00
02/12/2018	REQ_PREENC	REQ383839	3		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300	0.00	11.38	0.00	0.00
02/12/2018	REQ_PREENC	REQ383839	3		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300	0.00	-11.38	0.00	0.00
02/14/2018	PO_POENC	0000324990	1	RREQ383919	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	24.14	0.00
02/14/2018	PO_POENC	0000324990	1	RREQ383919	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-22.40	0.00	0.00
02/14/2018	PO_POENC	0000324990	2	RREQ383919	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	12.26	0.00
02/14/2018	PO_POENC	0000324990	2	RREQ383919	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-11.38	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/18/2018
Run Time 10:00:18

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	00031	4302	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/14/2018	PO_POENC	0000324990	3	RREQ383919	WAXIE-001/WAXIE SHIELD W8606L VINYL LGGP POWDERED	0.00	0.00	42.24	0.00	
02/14/2018	PO_POENC	0000324990	3	RREQ383919	WAXIE-001/WAXIE SHIELD W8606L VINYL LGGP POWDERED	0.00	-39.20	0.00	0.00	
02/14/2018	PO_POENC	0000324990	4	RREQ383919	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.61	0.00	
02/14/2018	PO_POENC	0000324990	4	RREQ383919	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-37.69	0.00	0.00	
02/14/2018	PO_POENC	0000324990	5	RREQ383919	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	65.71	0.00	
02/14/2018	PO_POENC	0000324990	5	RREQ383919	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-60.98	0.00	0.00	
02/14/2018	PO_POENC	0000324990	6	RREQ383919	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	
02/14/2018	PO_POENC	0000324990	6	RREQ383919	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	
02/14/2018	PO_POENC	0000324990	7	RREQ383919	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	102.21	0.00	
02/14/2018	PO_POENC	0000324990	7	RREQ383919	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-94.86	0.00	0.00	
02/14/2018	PO_POENC	0000324990	8	RREQ383919	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00	
02/14/2018	PO_POENC	0000324990	8	RREQ383919	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00	
02/14/2018	PO_POENC	0000324990	9	RREQ383919	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	220.24	0.00	
02/14/2018	PO_POENC	0000324990	9	RREQ383919	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-204.40	0.00	0.00	
02/14/2018	PO_POENC	0000324990	10	RREQ383919	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00	
02/14/2018	PO_POENC	0000324990	10	RREQ383919	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-209.25	0.00	0.00	
02/16/2018	AP_VOUCHER	01002352	1	P0000324990	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	225.46	
02/16/2018	AP_VOUCHER	01002352	1	P0000324990	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-225.46	0.00	
02/16/2018	AP_VOUCHER	01002352	2	P0000324990	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	102.21	
02/16/2018	AP_VOUCHER	01002352	2	P0000324990	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-102.21	0.00	
02/16/2018	AP_VOUCHER	01002352	3	P0000324990	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	40.61	
02/16/2018	AP_VOUCHER	01002352	3	P0000324990	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.61	0.00	
02/16/2018	AP_VOUCHER	01002352	4	P0000324990	WAXIE-001/WAXIE SHIELD W8606L VINYL LGG	0.00	0.00	0.00	42.24	
02/16/2018	AP_VOUCHER	01002352	4	P0000324990	WAXIE-001/WAXIE SHIELD W8606L VINYL LGG	0.00	0.00	-42.24	0.00	
02/16/2018	AP_VOUCHER	01002352	5	P0000324990	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	12.26	
02/16/2018	AP_VOUCHER	01002352	5	P0000324990	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-12.26	0.00	
02/16/2018	AP_VOUCHER	01002352	6	P0000324990	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	65.71	
02/16/2018	AP_VOUCHER	01002352	6	P0000324990	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-65.71	0.00	
02/16/2018	AP_VOUCHER	01002352	7	P0000324990	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	220.24	
02/16/2018	AP_VOUCHER	01002352	7	P0000324990	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-220.24	0.00	
02/16/2018	AP_VOUCHER	01002352	8	P0000324990	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	24.14	
02/16/2018	AP_VOUCHER	01002352	8	P0000324990	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-24.14	0.00	
Number of Transactions 108						-----				
Totals						-732.88	0.00	0.00	0.01	732.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/18/2018
Run Time 10:00:18

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 108						Fund	Totals 0000s	-732.88	0.00	0.00	0.01	732.87
Number of Transactions 108						Resource	Totals 00031	-732.88	0.00	0.00	0.01	732.87
<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												
01/31/2018	GL_JOURNAL	PAY0396130	4336	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,372.02		
02/27/2018	GL_JOURNAL	PAY0397911	4878	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,372.02		
04/03/2018	GL_JOURNAL	PAY0399498	4924	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,372.02		
Number of Transactions 3						Totals	-19,116.06	0.00	0.00	0.00	19,116.06	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	9839	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	989.64		
02/27/2018	GL_JOURNAL	PAY0397911	10916	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	989.64		
04/03/2018	GL_JOURNAL	PAY0399498	10996	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	989.64		
Number of Transactions 3						Totals	-2,968.92	0.00	0.00	0.00	2,968.92	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	14798	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	487.47		
02/27/2018	GL_JOURNAL	PAY0397911	16289	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	487.45		
04/03/2018	GL_JOURNAL	PAY0399498	16401	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	487.47		
Number of Transactions 3						Totals	-1,462.39	0.00	0.00	0.00	1,462.39	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	19348	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	17.75		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 04/18/2018
Run Time 10:00:18

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	3431	01000	2018					
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	20984	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	17.75
04/03/2018	GL_JOURNAL	PAY0399498	21132	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	17.75
Number of Transactions 3						Totals	-53.25	0.00	0.00	53.25

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	23262	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	162.86
02/27/2018	GL_JOURNAL	PAY0397911	24897	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	162.86
04/03/2018	GL_JOURNAL	PAY0399498	25064	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	27153	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,520.84
02/27/2018	GL_JOURNAL	PAY0397911	28789	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,520.84
04/03/2018	GL_JOURNAL	PAY0399498	28969	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,520.84
Number of Transactions 3						Totals	-7,562.52	0.00	0.00	7,562.52

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	31810	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.19
02/27/2018	GL_JOURNAL	PAY0397911	33800	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.19
04/03/2018	GL_JOURNAL	PAY0399498	34038	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.19
Number of Transactions 3						Totals	-9.57	0.00	0.00	9.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	3602	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	5485	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	177.78
03/08/2018	GL_JOURNAL	PWC0398498	5697	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	177.78
04/06/2018	GL_JOURNAL	PWC0399857	5567	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	177.78
Number of Transactions 3						Totals	-533.34	0.00	0.00	533.34
	<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									
02/07/2018	GL_JOURNAL	PRM0396641	2545	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	6.50
03/08/2018	GL_JOURNAL	PRM0398496	2464	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	6.50
04/06/2018	GL_JOURNAL	PRM0399856	2464	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	6.50
Number of Transactions 3						Totals	-19.50	0.00	0.00	19.50
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	36412	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.94
02/27/2018	GL_JOURNAL	PAY0397911	38562	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.94
04/03/2018	GL_JOURNAL	PAY0399498	38836	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.94
Number of Transactions 3						Totals	-29.82	0.00	0.00	29.82
Number of Transactions 30						Fund Totals 0000s	-32,243.95	0.00	0.00	32,243.95
Number of Transactions 30						Resource Totals 00032	-32,243.95	0.00	0.00	32,243.95
	<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									
03/07/2018	GL_JOURNAL	PAY0398455	2023	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	118.24
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/18/2018
Run Time 10:00:18

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	00033	2253	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	5877	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	236.48	
Number of Transactions 2						Totals	-354.72	0.00	0.00	354.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00033	3202	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	3868	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	18.36	
04/03/2018	GL_JOURNAL	PAY0399498	10997	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	36.73	
Number of Transactions 2						Totals	-55.09	0.00	0.00	55.09
<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										
03/07/2018	GL_JOURNAL	PAY0398455	5747	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	9.05	
04/03/2018	GL_JOURNAL	PAY0399498	16402	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.09	
Number of Transactions 2						Totals	-27.14	0.00	0.00	27.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00033	3502	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	8266	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.06	
04/03/2018	GL_JOURNAL	PAY0399498	34039	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 2						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	00033	3602	01000	2018						
DeptID 0078 - Dailard Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	5698	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.30	
04/06/2018	GL_JOURNAL	PWC0399857	5568	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.60	

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

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	00033	3602	01000	2018						
	DeptID 0078 - Dailard Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-9.90	0.00	0.00	0.00	9.90
Number of Transactions 10						Fund Totals 0000s	-447.03	0.00	0.00	0.00	447.03
Number of Transactions 10						Resource Totals 00033	-447.03	0.00	0.00	0.00	447.03
	<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										
02/07/2018	GL_BD_JRNL	0000396660	30		01/31/2018/Transfer of appropriations to budget fo	95.00		0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	31		01/31/2018/Transfer of appropriations to budget fo	51.00		0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	32		01/31/2018/Transfer of appropriations to budget fo	163.00		0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	28		01/31/2018/Transfer of appropriations to budget fo	78.00		0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	29		01/31/2018/Transfer of appropriations to budget fo	55.00		0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	24		02/26/2018/Transfer of appropriations to budget Ci	61.00		0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	25		02/26/2018/Transfer of appropriations to budget Ci	121.00		0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399159	18		03/20/2018/Transfer of appropriations to budget Ci	17.00		0.00	0.00	0.00	
04/09/2018	GL_BD_JRNL	0000399958	12		03/31/2018/Transfer of appropriations to budget Ci	61.00		0.00	0.00	0.00	
04/09/2018	GL_BD_JRNL	0000399958	13		03/31/2018/Transfer of appropriations to budget Ci	95.00		0.00	0.00	0.00	
Number of Transactions 10						Totals	797.00	797.00	0.00	0.00	0.00
Number of Transactions 10						Fund Totals 0000s	797.00	797.00	0.00	0.00	0.00
Number of Transactions 10						Resource Totals 05100	797.00	797.00	0.00	0.00	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										
03/07/2018	REQ PREENC	REQ385920	4		Lakeshore Equipment Co/167023/LA371 - Classroom Cl	0.00		46.99	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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	06100	4301	01000	2018							
DeptID 0078 - Dailard Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
03/08/2018	PO_POENC	0000326481	4	RREQ385920	LAKESHORE CURR/LA371 - Classroom Clay & Dough Desi	0.00	0.00	50.63	0.00		
03/08/2018	PO_POENC	0000326481	4	RREQ385920	LAKESHORE CURR/LA371 - Classroom Clay & Dough Desi	0.00	-46.99	0.00	0.00		
03/19/2018	AP_VOUCHER	01007330	1	P0000326481	LAKESHORE CURR/LA371 - Classroom Clay & Dough	0.00	0.00	0.00	50.63		
03/19/2018	AP_VOUCHER	01007330	1	P0000326481	LAKESHORE CURR/LA371 - Classroom Clay & Dough	0.00	0.00	-50.63	0.00		
Number of Transactions 5						Totals	-50.63	0.00	0.00	50.63	
Number of Transactions 5						Fund	Totals 0000s	-50.63	0.00	0.00	50.63
Number of Transactions 5						Resource	Totals 06100	-50.63	0.00	0.00	50.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	09800	1192	01000	2018							
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
03/07/2018	GL_JOURNAL	PAY0398455	968	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	806.37		
Number of Transactions 1						Totals	-806.37	0.00	0.00	806.37	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	3175	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	945.42		
02/07/2018	GL_JOURNAL	PAY0396623	1558	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,102.99		
03/14/2018	GL_BD_JRNL	0000398821	1		03/14/2018/Transfer of appropriations for 0078 Da	3,104.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,055.59	3,104.00	0.00	2,048.41	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	4827	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	546.72		
02/27/2018	GL_JOURNAL	PAY0397911	5375	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	546.72		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 04/18/2018
Run Time 10:00:18

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	2231	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	5425	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	546.72
Number of Transactions 3						Totals	-1,640.16	0.00	0.00	1,640.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	09800	3101	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	2843	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	116.36
03/14/2018	GL_BD_JRNL	0000398821	2		03/14/2018/Transfer of appropriations for 0078 Da		-144.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-260.36	-144.00	0.00	116.36
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	9835	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	84.91
02/27/2018	GL_JOURNAL	PAY0397911	10912	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	84.92
04/03/2018	GL_JOURNAL	PAY0399498	10992	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	84.91
Number of Transactions 3						Totals	-254.74	0.00	0.00	254.74
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12172	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	13.71
02/07/2018	GL_JOURNAL	PAY0396623	5141	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	15.99
03/07/2018	GL_JOURNAL	PAY0398455	4468	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	11.69
03/14/2018	GL_BD_JRNL	0000398821	3		03/14/2018/Transfer of appropriations for 0078 Da		45.00	0.00	0.00	0.00
Number of Transactions 4						Totals	3.61	45.00	0.00	41.39
	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 04/18/2018
Run Time 10:00:18

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	3302	01000	2018						
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14794	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	41.82	
02/27/2018	GL_JOURNAL	PAY0397911	16285	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	41.82	
04/03/2018	GL_JOURNAL	PAY0399498	16397	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	41.82	
Number of Transactions 3						Totals	-125.46	0.00	0.00	125.46
<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										
01/31/2018	GL_JOURNAL	PAY0396130	29178	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.47	
02/07/2018	GL_JOURNAL	PAY0396623	7997	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.55	
03/07/2018	GL_JOURNAL	PAY0398455	6987	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.41	
03/14/2018	GL_BD_JRNL	0000398821	4		03/14/2018/Transfer of appropriations for 0078 Da	2.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.57	2.00	0.00	1.43
<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										
01/31/2018	GL_JOURNAL	PAY0396130	31806	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.27	
02/27/2018	GL_JOURNAL	PAY0397911	33796	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.27	
03/14/2018	GL_BD_JRNL	0000398821	5		03/14/2018/Transfer of appropriations for 0078 Da	1.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	34034	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.28	
Number of Transactions 4						Totals	0.18	1.00	0.00	0.82
<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										
02/08/2018	GL_JOURNAL	PWC0396644	622	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.38	
02/08/2018	GL_JOURNAL	PWC0396644	623	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	30.77	
03/08/2018	GL_JOURNAL	PWC0398498	663	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	22.50	
03/14/2018	GL_BD_JRNL	0000398821	6		03/14/2018/Transfer of appropriations for 0078 Da	85.00	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	
	<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										
Number of Transactions 4						Totals	5.35	85.00	0.00	0.00	79.65
	<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										
02/08/2018	GL_JOURNAL	PWC0396644	5486	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	15.25	
03/08/2018	GL_JOURNAL	PWC0398498	5699	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	15.25	
04/06/2018	GL_JOURNAL	PWC0399857	5569	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	15.25	
Number of Transactions 3						Totals	-45.75	0.00	0.00	45.75	
	<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										
02/07/2018	GL_JOURNAL	PRM0396641	2546	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.48	
03/08/2018	GL_JOURNAL	PRM0398496	2465	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.48	
03/14/2018	GL_BD_JRNL	0000398821	7		03/14/2018/Transfer of appropriations for 0078 Da	1.00	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PRM0399856	2465	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.48	
Number of Transactions 4						Totals	-0.44	1.00	0.00	1.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	09800	4301	01000	2018						
	DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/14/2018	GL_BD_JRNL	0000398821	8		03/14/2018/Transfer of appropriations for 0078 Da	-3,094.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-3,094.00	-3,094.00	0.00	0.00	0.00
Number of Transactions 39						Fund Totals 0000s	-5,161.98	0.00	0.00	0.00	5,161.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 04/18/2018
Run Time 10:00:18

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	4301	01000	2018	DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund							
Number of Transactions 39						Resource	Totals 09800	-5,161.98	0.00	0.00	0.00	5,161.98
<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							
01/31/2018	GL_JOURNAL	PAY0396130	3286	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,438.73			
02/27/2018	GL_JOURNAL	PAY0397911	3772	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,438.73			
04/03/2018	GL_JOURNAL	PAY0399498	3815	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,438.73			
Number of Transactions 3						Totals	-4,316.19	0.00	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							
01/31/2018	GL_JOURNAL	PAY0396130	3880	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	250.04			
04/06/2018	GL_JOURNAL	PAY0399844	1284	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	59.22			
Number of Transactions 2						Totals	-309.26	0.00	0.00	0.00	309.26	
<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							
01/31/2018	GL_JOURNAL	PAY0396130	9842	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	223.45			
02/27/2018	GL_JOURNAL	PAY0397911	10919	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	223.45			
04/03/2018	GL_JOURNAL	PAY0399498	11000	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	223.45			
Number of Transactions 3						Totals	-670.35	0.00	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							
01/31/2018	GL_JOURNAL	PAY0396130	14802	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	129.19			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 04/18/2018
Run Time 10:00:18

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	3302	01000	2018					
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	16294	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	110.06
04/03/2018	GL_JOURNAL	PAY0399498	16405	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	110.06
04/06/2018	GL_JOURNAL	PAY0399844	5139	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	4.53
Number of Transactions 4						Totals	-353.84	0.00	0.00	353.84

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19350	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	20986	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21134	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
01/31/2018	GL_JOURNAL	PAY0396130	23264	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	24899	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25066	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
01/31/2018	GL_JOURNAL	PAY0396130	27155	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,175.60
02/27/2018	GL_JOURNAL	PAY0397911	28791	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	28971	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,175.60
Number of Transactions 3						Totals	-6,526.80	0.00	0.00	6,526.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 04/18/2018
Run Time 10:00:18

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	3502	01000	2018					
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31814	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.84
02/27/2018	GL_JOURNAL	PAY0397911	33805	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.72
04/03/2018	GL_JOURNAL	PAY0399498	34042	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.72
04/06/2018	GL_JOURNAL	PAY0399844	7446	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 4						Totals	-2.31	0.00	0.00	2.31

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	3602	01000	2018					
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5487	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	6.98
02/08/2018	GL_JOURNAL	PWC0396644	5488	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	40.14
03/08/2018	GL_JOURNAL	PWC0398498	5700	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	40.14
04/06/2018	GL_JOURNAL	PWC0399857	5570	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	1.65
04/06/2018	GL_JOURNAL	PWC0399857	5571	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	40.14
Number of Transactions 5						Totals	-129.05	0.00	0.00	129.05

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	3702	01000	2018					
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	2547	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.25
03/08/2018	GL_JOURNAL	PRM0398496	2466	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.25
04/06/2018	GL_JOURNAL	PRM0399856	2466	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.25
Number of Transactions 3						Totals	-3.75	0.00	0.00	3.75

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	3995	01000	2018					
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36414	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.67
02/27/2018	GL_JOURNAL	PAY0397911	38564	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.67
04/03/2018	GL_JOURNAL	PAY0399498	38838	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 04/18/2018
Run Time 10:00:18

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	3995	01000	2018							
	DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-5.01	0.00	0.00	0.00	5.01	
Number of Transactions 36						Fund	Totals 0000s	-12,627.96	0.00	0.00	0.00	12,627.96
Number of Transactions 36						Resource	Totals 33100	-12,627.96	0.00	0.00	0.00	12,627.96
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	4337	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,032.92		
02/27/2018	GL_JOURNAL	PAY0397911	4879	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,032.92		
04/03/2018	GL_JOURNAL	PAY0399498	4925	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,032.92		
Number of Transactions 3						Totals	-3,098.76	0.00	0.00	0.00	3,098.76	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	9843	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	160.42		
02/27/2018	GL_JOURNAL	PAY0397911	10920	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	160.42		
04/03/2018	GL_JOURNAL	PAY0399498	11001	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	160.42		
Number of Transactions 3						Totals	-481.26	0.00	0.00	0.00	481.26	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	14803	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	79.02		
02/27/2018	GL_JOURNAL	PAY0397911	16295	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	79.02		
04/03/2018	GL_JOURNAL	PAY0399498	16407	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	79.02		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 04/18/2018
Run Time 10:00:18

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	3302	13000	2018						
	DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3						Totals	-237.06	0.00	0.00	0.00	237.06
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19351	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.65	
02/27/2018	GL_JOURNAL	PAY0397911	20987	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.65	
04/03/2018	GL_JOURNAL	PAY0399498	21135	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.65	
Number of Transactions 3						Totals	-7.95	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	23265	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	24.34	
02/27/2018	GL_JOURNAL	PAY0397911	24900	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	24.34	
04/03/2018	GL_JOURNAL	PAY0399498	25067	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	24.34	
Number of Transactions 3						Totals	-73.02	0.00	0.00	0.00	73.02
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	27156	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	204.36	
02/27/2018	GL_JOURNAL	PAY0397911	28792	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	204.36	
04/03/2018	GL_JOURNAL	PAY0399498	28972	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	204.36	
Number of Transactions 3						Totals	-613.08	0.00	0.00	0.00	613.08
	<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 04/18/2018
Run Time 10:00:18

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	53100	3502	13000	2018					
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	31815	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.52
02/27/2018	GL_JOURNAL	PAY0397911	33806	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.51
04/03/2018	GL_JOURNAL	PAY0399498	34044	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.52
Number of Transactions 3						Totals	-1.55	0.00	0.00	1.55

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	53100	3602	13000	2018					
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2018	GL_JOURNAL	PWC0396644	5489	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	28.82
03/08/2018	GL_JOURNAL	PWC0398498	5701	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	28.82
04/06/2018	GL_JOURNAL	PWC0399857	5572	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	28.82
Number of Transactions 3						Totals	-86.46	0.00	0.00	86.46

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	53100	3702	13000	2018					
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/07/2018	GL_JOURNAL	PRM0396641	2548	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.05
03/08/2018	GL_JOURNAL	PRM0398496	2467	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.05
04/06/2018	GL_JOURNAL	PRM0399856	2467	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.05
Number of Transactions 3						Totals	-3.15	0.00	0.00	3.15

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	53100	3995	13000	2018					
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	36415	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.61
02/27/2018	GL_JOURNAL	PAY0397911	38565	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.61
04/03/2018	GL_JOURNAL	PAY0399498	38839	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.61
Number of Transactions 3						Totals	-4.83	0.00	0.00	4.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 04/18/2018
Run Time 10:00:18

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	5737	13000	2018							
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
02/04/2018	GL_JOURNAL	0000396403	24	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,525.72		
02/05/2018	GL_BD_JRNL	0000396420	125		01/31/2018/Transfer appropriation for the Cafeteri	-1,526.00		0.00	0.00	0.00		
02/08/2018	GL_BD_JRNL	0000396703	125		01/31/2018/Reverse JV 0000396420: Transfer approp	1,526.00		0.00	0.00	0.00		
02/12/2018	GL_BD_JRNL	0000396877	125		01/31/2018/Transfer appropriation for the Cafeteri	-1,526.00		0.00	0.00	0.00		
03/08/2018	GL_JOURNAL	0000398506	26	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,535.71		
03/08/2018	GL_BD_JRNL	0000398519	66		02/28/2018/Transfer appropriation for the Cafeteri	-1,536.00		0.00	0.00	0.00		
04/10/2018	GL_JOURNAL	0000400019	26	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,535.70		
04/10/2018	GL_BD_JRNL	0000400034	45		03/31/2018/Transfer appropriation for the Cafeteri	-1,535.00		0.00	0.00	0.00		
Number of Transactions 8						Totals	0.13	-4,597.00	0.00	0.00	-4,597.13	
Number of Transactions 38						Fund	Totals 1000s	-4,606.99	-4,597.00	0.00	0.00	9.99
Number of Transactions 38						Resource	Totals 53100	-4,606.99	-4,597.00	0.00	0.00	9.99
	<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	1		Lakeshore Equipment Co/167023/LK467 - Crystal Clim	0.00		0.00	0.00	0.00		
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		
12/06/2017	REQ_PREENC	REQ379270	2		Lakeshore Equipment Co/167023/TR798 - Don't Let th	0.00		0.00	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		
01/16/2018	PO_POENC	0000323001	1	RREQ379270	LAKESHORE CURR/LK467 - Crystal Climbers	0.00		0.00	14.00	0.00		
01/16/2018	PO_POENC	0000323001	1	RREQ379270	LAKESHORE CURR/LK467 - Crystal Climbers	0.00		-12.99	0.00	0.00		
01/16/2018	PO_POENC	0000323001	2	RREQ379270	LAKESHORE CURR/TR798 - Don't Let the Bugs Fall! Ga	0.00		-9.99	0.00	0.00		
01/16/2018	PO_POENC	0000323001	2	RREQ379270	LAKESHORE CURR/TR798 - Don't Let the Bugs Fall! Ga	0.00		0.00	10.76	0.00		
01/22/2018	AP_VOUCHER	00997540	2	P0000323001	LAKESHORE CURR/TR798 - Don't Let the Bugs Fal	0.00		0.00	-10.76	0.00		
01/22/2018	AP_VOUCHER	00997540	1	P0000323001	LAKESHORE CURR/LK467 - Crystal Climbers	0.00		0.00	0.00	14.00		
01/22/2018	AP_VOUCHER	00997540	1	P0000323001	LAKESHORE CURR/LK467 - Crystal Climbers	0.00		0.00	-14.00	0.00		
01/22/2018	AP_VOUCHER	00997540	2	P0000323001	LAKESHORE CURR/TR798 - Don't Let the Bugs Fal	0.00		0.00	0.00	10.76		
02/12/2018	REQ_PREENC	REQ383872	1		Staples Contract & Commercial Inc/167023/Staples P	0.00		42.00	0.00	0.00		
02/12/2018	REQ_PREENC	REQ383872	2		Staples Contract & Commercial Inc/167023/Velcro Fa	0.00		22.22	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/18/2018
Run Time 10:00:18

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	65000	4301	01000	2018					
DeptID 0078 - Dailard Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/14/2018	REQ_PREENC	REQ384069	1		Lakeshore Equipment Co/167023/DD222 - Super Sticke	0.00	14.09	0.00	0.00
02/14/2018	REQ_PREENC	REQ384069	2		Lakeshore Equipment Co/167023/EA295 - Giant Sand T	0.00	14.09	0.00	0.00
02/14/2018	REQ_PREENC	REQ384069	3		Lakeshore Equipment Co/167023/FF771 - United State	0.00	18.79	0.00	0.00
02/14/2018	REQ_PREENC	REQ384069	4		Lakeshore Equipment Co/167023/SDZ78218 - Happy Bir	0.00	15.00	0.00	0.00
02/20/2018	PO_POENC	0000325219	2	RREQ384069	LAKESHORE CURR/EA295 - Giant Sand Timer - 10 Minut	0.00	-14.09	0.00	0.00
02/20/2018	PO_POENC	0000325219	3	RREQ384069	LAKESHORE CURR/FF771 - United States Grab & Play G	0.00	0.00	20.25	0.00
02/20/2018	PO_POENC	0000325219	3	RREQ384069	LAKESHORE CURR/FF771 - United States Grab & Play G	0.00	-18.79	0.00	0.00
02/20/2018	PO_POENC	0000325219	1	RREQ384069	LAKESHORE CURR/DD222 - Super Sticker Variety Pack	0.00	0.00	15.18	0.00
02/20/2018	PO_POENC	0000325219	1	RREQ384069	LAKESHORE CURR/DD222 - Super Sticker Variety Pack	0.00	-14.09	0.00	0.00
02/20/2018	PO_POENC	0000325219	2	RREQ384069	LAKESHORE CURR/EA295 - Giant Sand Timer - 10 Minut	0.00	0.00	15.18	0.00
02/20/2018	PO_POENC	0000325219	4	RREQ384069	LAKESHORE CURR/SDZ78218 - Happy Birthday! Pencil P	0.00	0.00	16.16	0.00
02/20/2018	PO_POENC	0000325219	4	RREQ384069	LAKESHORE CURR/SDZ78218 - Happy Birthday! Pencil P	0.00	-15.00	0.00	0.00
02/20/2018	PO_POENC	0000325237	1	RREQ383872	STAPLES DC-001/Staples Power Extreme Electric Penc	0.00	0.00	45.26	0.00
02/20/2018	PO_POENC	0000325237	1	RREQ383872	STAPLES DC-001/Staples Power Extreme Electric Penc	0.00	-42.00	0.00	0.00
02/20/2018	PO_POENC	0000325237	2	RREQ383872	STAPLES DC-001/Velcro Fasteners 3/4"x15' Roll Whit	0.00	0.00	23.94	0.00
02/20/2018	PO_POENC	0000325237	2	RREQ383872	STAPLES DC-001/Velcro Fasteners 3/4"x15' Roll Whit	0.00	-22.22	0.00	0.00
02/24/2018	AP_VOUCHER	01003228	1	P0000325237	STAPLES DC-001/Staples Power Extreme Electric	0.00	0.00	-45.26	0.00
02/24/2018	AP_VOUCHER	01003228	2	P0000325237	STAPLES DC-001/Velcro Fasteners 3/4"x15' Rol	0.00	0.00	0.00	23.94
02/24/2018	AP_VOUCHER	01003228	2	P0000325237	STAPLES DC-001/Velcro Fasteners 3/4"x15' Rol	0.00	0.00	-23.94	0.00
02/24/2018	AP_VOUCHER	01003228	1	P0000325237	STAPLES DC-001/Staples Power Extreme Electric	0.00	0.00	0.00	45.26
03/07/2018	REQ_PREENC	REQ385920	1		Lakeshore Equipment Co/167023/AX14 - Lakeshore Dou	0.00	9.39	0.00	0.00
03/07/2018	REQ_PREENC	REQ385920	2		Lakeshore Equipment Co/167023/AX2 - Lakeshore Doug	0.00	9.39	0.00	0.00
03/07/2018	REQ_PREENC	REQ385920	3		Lakeshore Equipment Co/167023/AX4 - Lakeshore Doug	0.00	9.39	0.00	0.00
03/09/2018	AP_VOUCHER	01005927	1	P0000325219	LAKESHORE CURR/DD222 - Super Sticker Variety	0.00	0.00	0.00	15.18
03/09/2018	AP_VOUCHER	01005927	1	P0000325219	LAKESHORE CURR/DD222 - Super Sticker Variety	0.00	0.00	-15.18	0.00
03/09/2018	AP_VOUCHER	01005927	2	P0000325219	LAKESHORE CURR/EA295 - Giant Sand Timer - 10	0.00	0.00	0.00	15.18
03/09/2018	AP_VOUCHER	01005927	2	P0000325219	LAKESHORE CURR/EA295 - Giant Sand Timer - 10	0.00	0.00	-15.18	0.00
03/09/2018	AP_VOUCHER	01005927	3	P0000325219	LAKESHORE CURR/FF771 - United States Grab & P	0.00	0.00	0.00	20.25
03/09/2018	AP_VOUCHER	01005927	3	P0000325219	LAKESHORE CURR/FF771 - United States Grab & P	0.00	0.00	-20.25	0.00
03/09/2018	AP_VOUCHER	01005927	4	P0000325219	LAKESHORE CURR/SDZ78218 - Happy Birthday! Pen	0.00	0.00	0.00	16.16
03/09/2018	AP_VOUCHER	01005927	4	P0000325219	LAKESHORE CURR/SDZ78218 - Happy Birthday! Pen	0.00	0.00	-16.16	0.00
03/15/2018	PO_POENC	0000326932	1	RREQ385920	LAKESHORE CURR/AX14 - Lakeshore Dough - Orange	0.00	0.00	10.12	0.00
03/15/2018	PO_POENC	0000326932	1	RREQ385920	LAKESHORE CURR/AX14 - Lakeshore Dough - Orange	0.00	-9.39	0.00	0.00
03/15/2018	PO_POENC	0000326932	2	RREQ385920	LAKESHORE CURR/AX2 - Lakeshore Dough - Red	0.00	0.00	10.12	0.00
03/15/2018	PO_POENC	0000326932	2	RREQ385920	LAKESHORE CURR/AX2 - Lakeshore Dough - Red	0.00	-9.39	0.00	0.00
03/15/2018	PO_POENC	0000326932	3	RREQ385920	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue	0.00	0.00	10.12	0.00
03/15/2018	PO_POENC	0000326932	3	RREQ385920	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue	0.00	-9.39	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 04/18/2018
Run Time 10:00:18

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											
Number of Transactions 53						Totals	-168.11	0.00	-22.98	30.36	160.73	
Number of Transactions 53						Fund	Totals 0000s	-168.11	0.00	-22.98	30.36	160.73
Number of Transactions 53						Resource	Totals 65000	-168.11	0.00	-22.98	30.36	160.73
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	128	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,622.65		
01/31/2018	GL_JOURNAL	PAY0396130	129	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,959.54		
02/27/2018	GL_JOURNAL	PAY0397911	130	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,622.65		
02/27/2018	GL_JOURNAL	PAY0397911	131	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,775.44		
04/03/2018	GL_JOURNAL	PAY0399498	130	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,622.65		
04/03/2018	GL_JOURNAL	PAY0399498	131	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,428.70		
Number of Transactions 6						Totals	-27,031.63	0.00	0.00	0.00	27,031.63	
	<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											
02/07/2018	GL_JOURNAL	PAY0396623	437	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	63.03		
Number of Transactions 1						Totals	-63.03	0.00	0.00	0.00	63.03	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	3592	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,857.01		
02/27/2018	GL_JOURNAL	PAY0397911	4079	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,451.18		
04/03/2018	GL_JOURNAL	PAY0399498	4125	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,782.97		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 04/18/2018
Run Time 10:00:18

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	2104	01000	2018				
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

Number of Transactions 3
Totals -5,091.16 0.00 0.00 0.00 5,091.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	65003	2151	01000	2018					
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	45		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1707	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	65.80
04/03/2018	GL_JOURNAL	PAY0399498	4425	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	78.96

Number of Transactions 3
Totals -144.76 0.00 0.00 0.00 144.76

<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									
01/31/2018	GL_JOURNAL	PAY0396130	4077	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	218.40
02/07/2018	GL_JOURNAL	PAY0396623	1958	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	193.20
02/27/2018	GL_JOURNAL	PAY0397911	4615	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	312.59
03/07/2018	GL_JOURNAL	PAY0398455	1668	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	10.47
04/06/2018	GL_JOURNAL	PAY0399844	1497	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	60.48

Number of Transactions 5
Totals -795.14 0.00 0.00 0.00 795.14

<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									
01/31/2018	GL_JOURNAL	PAY0396130	7216	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	859.96
01/31/2018	GL_JOURNAL	PAY0396130	7214	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	378.45
02/27/2018	GL_JOURNAL	PAY0397911	8029	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	378.45
02/27/2018	GL_JOURNAL	PAY0397911	8030	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	977.70
04/03/2018	GL_JOURNAL	PAY0399498	8085	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	378.45
04/03/2018	GL_JOURNAL	PAY0399498	8086	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	927.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	65003	3101	01000	2018						
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 6					Totals	-3,900.67	0.00	0.00	0.00	3,900.67
<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										
01/31/2018	GL_JOURNAL	PAY0396130	9841	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	305.37	
02/27/2018	GL_JOURNAL	PAY0397911	10918	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	240.01	
03/07/2018	GL_JOURNAL	PAY0398455	3870	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1.63	
04/03/2018	GL_JOURNAL	PAY0399498	10999	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	276.91	
Number of Transactions 4					Totals	-823.92	0.00	0.00	0.00	823.92
<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										
01/31/2018	GL_JOURNAL	PAY0396130	12175	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	86.48	
01/31/2018	GL_JOURNAL	PAY0396130	12173	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	38.14	
02/07/2018	GL_JOURNAL	PAY0396623	5142	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4.82	
02/27/2018	GL_JOURNAL	PAY0397911	13379	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	38.14	
02/27/2018	GL_JOURNAL	PAY0397911	13380	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	98.33	
04/03/2018	GL_JOURNAL	PAY0399498	13444	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	38.14	
04/03/2018	GL_JOURNAL	PAY0399498	13445	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.30	
Number of Transactions 7					Totals	-397.35	0.00	0.00	0.00	397.35
<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										
01/31/2018	GL_JOURNAL	PAY0396130	14801	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	158.76	
02/07/2018	GL_BD_JRNL	0000396626	46		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6621	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	14.78	
02/07/2018	GL_JOURNAL	PAY0396623	6622	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	5.03	
02/27/2018	GL_JOURNAL	PAY0397911	16292	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	134.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 04/18/2018
Run Time 10:00:18

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	3302	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	5749	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.80
04/03/2018	GL_JOURNAL	PAY0399498	16404	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	136.39
04/03/2018	GL_JOURNAL	PAY0399498	16406	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.04
04/06/2018	GL_JOURNAL	PAY0399844	5138	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	4.63
Number of Transactions 9						Totals	-461.36	0.00	0.00	461.36
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17406	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.65
01/31/2018	GL_JOURNAL	PAY0396130	17405	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.09
02/27/2018	GL_JOURNAL	PAY0397911	19053	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.09
02/27/2018	GL_JOURNAL	PAY0397911	19054	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.65
04/03/2018	GL_JOURNAL	PAY0399498	19190	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.09
04/03/2018	GL_JOURNAL	PAY0399498	19191	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.65
Number of Transactions 6						Totals	-50.22	0.00	0.00	50.22
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19349	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	20985	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21133	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	65003	3441	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21321	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	116.04
01/31/2018	GL_JOURNAL	PAY0396130	21320	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	37.49
02/27/2018	GL_JOURNAL	PAY0397911	22967	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	37.49
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 04/18/2018
Run Time 10:00:18

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	3441	01000	2018					
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	22968	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	116.04
04/03/2018	GL_JOURNAL	PAY0399498	23122	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	37.49
04/03/2018	GL_JOURNAL	PAY0399498	23123	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	116.04
Number of Transactions 6						Totals	-460.59	0.00	0.00	460.59

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	23263	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	24898	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25065	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65003	3461	01000	2018					
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25227	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,166.92
01/31/2018	GL_JOURNAL	PAY0396130	25228	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,637.87
02/27/2018	GL_JOURNAL	PAY0397911	26873	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,166.92
02/27/2018	GL_JOURNAL	PAY0397911	26874	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,637.87
04/03/2018	GL_JOURNAL	PAY0399498	27046	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,166.92
04/03/2018	GL_JOURNAL	PAY0399498	27047	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,637.87
Number of Transactions 6						Totals	-11,414.37	0.00	0.00	11,414.37

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	27154	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,175.60
02/27/2018	GL_JOURNAL	PAY0397911	28790	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	28970	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,175.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3471	01000	2018							
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-6,526.80	0.00	0.00	0.00	6,526.80
<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											
01/31/2018	GL_JOURNAL	PAY0396130	29181	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.97	
01/31/2018	GL_JOURNAL	PAY0396130	29179	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.31	
02/07/2018	GL_JOURNAL	PAY0396623	7998	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.03	
02/27/2018	GL_JOURNAL	PAY0397911	30886	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.31	
02/27/2018	GL_JOURNAL	PAY0397911	30887	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.40	
04/03/2018	GL_JOURNAL	PAY0399498	31074	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.31	
04/03/2018	GL_JOURNAL	PAY0399498	31075	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.21	
Number of Transactions 7						Totals	-13.54	0.00	0.00	0.00	13.54
<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											
01/31/2018	GL_JOURNAL	PAY0396130	31813	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.05	
02/07/2018	GL_BD_JRNL	0000396626	47		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9477	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.10	
02/07/2018	GL_JOURNAL	PAY0396623	9478	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.03	
02/27/2018	GL_JOURNAL	PAY0397911	33803	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.89	
03/07/2018	GL_JOURNAL	PAY0398455	8268	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.01	
04/03/2018	GL_JOURNAL	PAY0399498	34043	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.04	
04/03/2018	GL_JOURNAL	PAY0399498	34041	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.90	
04/06/2018	GL_JOURNAL	PAY0399844	7445	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.03	
Number of Transactions 9						Totals	-3.05	0.00	0.00	0.00	3.05
<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											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 04/18/2018
Run Time 10:00:18

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	3601	01000	2018						
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	624	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	73.17
02/08/2018	GL_JOURNAL	PWC0396644	625	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.76
02/08/2018	GL_JOURNAL	PWC0396644	626	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	166.27
03/08/2018	GL_JOURNAL	PWC0398498	664	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	73.17
03/08/2018	GL_JOURNAL	PWC0398498	665	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	189.03
04/06/2018	GL_JOURNAL	PWC0399857	627	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	73.17
04/06/2018	GL_JOURNAL	PWC0399857	628	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	179.36
Number of Transactions 7						Totals	-755.93	0.00	0.00	755.93
<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										
02/07/2018	GL_BD_JRNL	0000396647	10		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	5490	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	5.39
02/08/2018	GL_JOURNAL	PWC0396644	5491	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	6.09
02/08/2018	GL_JOURNAL	PWC0396644	5492	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	51.81
02/08/2018	GL_JOURNAL	PWC0396644	5493	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.84
03/08/2018	GL_JOURNAL	PWC0398498	5702	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	0.29
03/08/2018	GL_JOURNAL	PWC0398498	5703	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.72
03/08/2018	GL_JOURNAL	PWC0398498	5704	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	40.49
04/06/2018	GL_JOURNAL	PWC0399857	5573	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.69
04/06/2018	GL_JOURNAL	PWC0399857	5574	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	49.74
04/06/2018	GL_JOURNAL	PWC0399857	5575	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.20
Number of Transactions 11						Totals	-168.26	0.00	0.00	168.26
<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										
02/07/2018	GL_JOURNAL	PRM0396641	297	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	19.15
02/07/2018	GL_JOURNAL	PRM0396641	298	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	43.50
03/08/2018	GL_JOURNAL	PRM0398496	287	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	19.15
03/08/2018	GL_JOURNAL	PRM0398496	288	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	49.46
04/06/2018	GL_JOURNAL	PRM0399856	287	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	19.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 04/18/2018
Run Time 10:00:18

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	3701	01000	2018					
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PRM0399856	288	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	46.93	
Number of Transactions 6						Totals	-197.34	0.00	0.00	197.34
	<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									
02/07/2018	GL_JOURNAL	PRM0396641	2549	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.62	
03/08/2018	GL_JOURNAL	PRM0398496	2468	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.26	
04/06/2018	GL_JOURNAL	PRM0399856	2468	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.55	
Number of Transactions 3						Totals	-4.43	0.00	0.00	4.43
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	34437	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.09	
01/31/2018	GL_JOURNAL	PAY0396130	34438	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.30	
02/27/2018	GL_JOURNAL	PAY0397911	36596	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.09	
02/27/2018	GL_JOURNAL	PAY0397911	36597	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.03	
04/03/2018	GL_JOURNAL	PAY0399498	36859	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.09	
04/03/2018	GL_JOURNAL	PAY0399498	36860	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.03	
Number of Transactions 6						Totals	-41.63	0.00	0.00	41.63
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	36413	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.15	
02/27/2018	GL_JOURNAL	PAY0397911	38563	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.26	
04/03/2018	GL_JOURNAL	PAY0399498	38837	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.26	
Number of Transactions 3						Totals	-6.67	0.00	0.00	6.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 04/18/2018
Run Time 10:00:18

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 123						Fund	Totals 0000s	-58,663.25	0.00	0.00	0.00	58,663.25
Number of Transactions 123						Resource	Totals 65003	-58,663.25	0.00	0.00	0.00	58,663.25
<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												
02/07/2018	GL_JOURNAL	PAY0396623	1149	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	945.42		
02/21/2018	GL_BD_JRNL	0000397580	43		02/21/2018/Transfer appropriations to various scho	607.00	0.00	0.00	0.00	0.00		
03/06/2018	GL_BD_JRNL	0000398383	15		02/28/2018/Transfer appropriations to various scho	1,871.00	0.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	2277	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	945.42		
Number of Transactions 4						Totals	587.16	2,478.00	0.00	0.00	1,890.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0078	96000	3101	01000	2018								
DeptID 0078 - Dailard Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/07/2018	GL_BD_JRNL	0000396626	48		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	3233	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.74		
04/03/2018	GL_JOURNAL	PAY0399498	8084	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	136.42		
Number of Transactions 3						Totals	-159.16	0.00	0.00	0.00	159.16	
<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												
02/07/2018	GL_JOURNAL	PAY0396623	5140	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	13.71		
04/03/2018	GL_JOURNAL	PAY0399498	13443	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	13.71		
Number of Transactions 2						Totals	-27.42	0.00	0.00	0.00	27.42	
<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												
02/07/2018	GL_JOURNAL	PAY0396623	7996	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.47		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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							
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0078	96000	3501	01000	2018							
	DeptID 0078 - Dailard Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	31073	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.47			
Number of Transactions 2						Totals	-0.94	0.00	0.00	0.94		
	<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											
02/08/2018	GL_JOURNAL	PWC0396644	627	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.38			
04/06/2018	GL_JOURNAL	PWC0399857	629	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	26.38			
Number of Transactions 2						Totals	-52.76	0.00	0.00	52.76		
	<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											
02/05/2018	GL_JOURNAL	0000396439	233	33717	01/31/2018/Field Trips: January 2018/Sea World - 5	0.00	0.00	0.00	420.00			
04/04/2018	GL_JOURNAL	0000399663	275	34976	03/31/2018/Field Trips: March 2018/Stelzer Park	0.00	0.00	0.00	210.00			
04/04/2018	GL_JOURNAL	0000399663	276	34977	03/31/2018/Field Trips: March 2018/Stelzer Park	0.00	0.00	0.00	210.00			
04/10/2018	GL_BD_JRNL	0000400018	22		03/31/2018/Transfer appropriations to various scho	420.00	0.00	0.00	0.00			
Number of Transactions 4						Totals	-420.00	420.00	0.00	840.00		
Number of Transactions 17						Fund	Totals 0000s	-73.12	2,898.00	0.00	2,971.12	
Number of Transactions 17						Resource	Totals 96000	-73.12	2,898.00	0.00	2,971.12	
Number of Transactions 1,799						DeptID	Totals 0078	-717,989.35	278,401.00	-456.31	4,851.17	991,995.49
Number of Transactions 1,799						Report	Totals	-717,989.35	278,401.00	-456.31	4,851.17	991,995.49

End of Report